

Gateway Documentation - Common Payment Gateway Service
Oracle FLEXCUBE Universal Banking
Release 12.0.0_SUPPORT
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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

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

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSCPGServices of Core-Module

2.FCUBSCPGServices

Common Payment Gateway ServiceCommon Payment Gateway Service

2.1.CreateCPGMessage

Creation of payment

2.1.1.MS-CreateCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
CUST_AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
Settlement
BY_ORDER_OF
BY_ORDER_OF2

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|-------------|---|-------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|--|--|
| Name | NAME | |
| Datatype | String | |
| Description | The name of the additional parameter comes here. | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|---|--|
| Name | VALUE | |
| Datatype | String | |
| Description | The value of the additional parameter comes here. | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Contract-Details-Full

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| Attribute | Description | |
|-------------|------------------------|--|
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | OF | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CMPCCY**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**AMT**

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**VLDTE**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CPTY_AC_NO**

| Attribute | Description | |
|-------------|---------------------------------------|--|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description |
|-----------|----------------|
| Name | CHARGE_ACCOUNT |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORNAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| Attribute | Description |
|-----------|-------------|
| Name | ADTN |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF4**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF5**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**O_CORR_ACC**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUR_CORRESP2**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | INTERMEDIARY | |
| 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|-------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION4**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION5**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**PAYMENT_SCHE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**PAYMENT_DETAILS2**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description |
|-----------|----------------|
| Name | SNDRTORECVINFO |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CUST_ID_TYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_ID_VALUE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_OTHERID_TYPE**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_ID_ISSUER**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description |
|-----------|-------------------|
| Name | CPTY_OTHERID_TYPE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | END_TO_END_ID | |
| Datatype | String | |
| Description | Indicates Customer Reference | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_1

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_2

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_CTRY

| Attribute | Description |
|-----------|----------------|
| Name | INITPARTY_CTRY |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_MSG_REF_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description |
|-----------|----------------|
| Name | ORG_STLMNT_CCY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**Other-1**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NAM**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**ULT_DEBTOR_ID_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**ULT_DEB_TYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**DEB_ID_VAL**

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

| | | |
|--------------|--|--------------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| | |
|------------------|---|
| Attribute | Description |
| Name | CRED_ID_TYP |
| Datatype | String |
| Description | It indicates the identification type of the Ultimate Creditor |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ELECSIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DOBCTRY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CPTY_DBOCITY**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

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

| | | |
|--------------|---|--------------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |

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

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

2.1.2.MS-CreateCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

ERROR_REASON

CONTRACT_REF_NO

VERSION

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE

PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_DOBCTRY

Other-1

NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL
DEB_O_TYPE
ISSUER

[CRED_ID](#)
[CRED_ID_TYP](#)
[CRED_ID_VAL](#)
[CRED_O_TYPE](#)
[ISS](#)
[CATPURPOSE](#)
[PURPTYP](#)
[PUR_VAL](#)
[LOCINSTYP](#)
[LOCINSVAL](#)
[ELECSIG](#)
[CUST_DOBCITY](#)
[CUST_DOBCTRY](#)
[CPTY_DOBCITY](#)
[CPTY_DOBCTRY](#)
[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description |
|-------------|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|--|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|------------------|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|---|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Contract-Details-IO

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

| | |
|-------------|---------------------|
| Name | Contract-Details-IO |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

ERROR_REASON

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

VERSION

| Attribute | Description |
|-----------|-------------|
| Name | VERSION |
| Datatype | Number |

| | | |
|-------------|-------------------------|--------------------|
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

Main

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CMPCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VLDTE

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

| | | |
|-------------|-------------------------------|--------------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| Attribute | Description |
|-----------|-------------|
| Name | RELLCREF |
| Datatype | String |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

BY_ORDER_OF3

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

BY_ORDER_OF4

| Attribute | Description |
|-----------|--------------|
| Name | BY_ORDER_OF4 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

O_CORR_ACC

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY | |
| 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description |
|-----------|-------------|
| Name | BENINST |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_SCHE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDRTORECVINFO | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**Additional**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**SERVLEVELCODE**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**CHARGE_BEARER**

| Attribute | Description |
|-----------|---------------|
| Name | CHARGE_BEARER |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CUST_ID_TYPE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_ID_VALUE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_ID_ISSUER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DOBCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**END_TO_END_ID**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | END_TO_END_ID | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**PRIORITY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High: 1 Normal: 2 Low: 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**SETTLACNO**

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**STLMNT_AC_CCY**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| Attribute | Description | |
|-------------|---|--|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| Attribute | Description | |
|-------------|---|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

Other-1

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NAM

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

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

| | | |
|--------------|---|--------------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| Attribute | Description | |
|--------------|--|--------------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| Attribute | Description |
|-------------|--|
| Name | CATPURPOSE |
| Datatype | String |
| Description | It indicates the category purpose of the credit transfer |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPTYP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ELECSIG

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_DBOCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CREDITOR_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CREDITOR_VALUE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SCHEMETYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description |
|-------------|---------------------|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicate field name |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

2.1.3.MS-CreateCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE

CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL

DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---|--|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

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

[TOP](#)

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|-------------|--|-------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Contract-Details-Full

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| Attribute | Description | |
|-------------|------------------------|--|
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | OF | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CMPCCY**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**AMT**

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**VLDTE**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CPTY_AC_NO**

| Attribute | Description | |
|-------------|---------------------------------------|--|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description |
|-----------|----------------|
| Name | CHARGE_ACCOUNT |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORNAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| Attribute | Description |
|-----------|-------------|
| Name | ADTN |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF4**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF5**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**O_CORR_ACC**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUR_CORRESP2**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | INTERMEDIARY | |
| 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|-------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION4**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION5**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**PAYMENT_SCHE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**PAYMENT_DETAILS2**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description |
|-----------|----------------|
| Name | SNDRTORECVINFO |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CUST_ID_TYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_ID_VALUE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_OTHERID_TYPE**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_ID_ISSUER**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOBCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description |
|-----------|-------------------|
| Name | CPTY_OTHERID_TYPE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | END_TO_END_ID |
| Datatype | String |
| Description | Indicates Customer Reference |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_2

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| Attribute | Description |
|-----------|----------------|
| Name | INITPARTY_CTRY |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_MSG_REF_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description |
|-----------|----------------|
| Name | ORG_STLMNT_CCY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

Other-1

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NAM

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_ID_VAL

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

| | | |
|--------------|--|--------------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| | |
|------------------|---|
| Attribute | Description |
| Name | CRED_ID_TYP |
| Datatype | String |
| Description | It indicates the identification type of the Ultimate Creditor |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| Attribute | Description | |
|-------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ELECSIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DOBCTRY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CPTY_DBOCITY**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

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

| | | |
|--------------|---|--------------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| | |
|------------------|--|
| Attribute | Description |
| Name | COMPAMT |
| Datatype | Number |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank |

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

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|--|--|
| Name | ECODE | |
| Datatype | String | |
| Description | This indicates the code for the error encountered. | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|--|--|
| Name | EDESC | |
| Datatype | String | |
| Description | This indicates the description of the error encountered. | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-----------|--------------------|--|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.1.4.MS-CreateCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

ERROR_REASON

CONTRACT_REF_NO

VERSION

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_DOBCTRY

Other-1

NAM

ULT_DEBTOR_ID_TYPE
 ULT_DEB_TYP
 DEB_ID_VAL
 DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 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 | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|-----------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|--|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |

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

[TOP](#)

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MSGSTAT |

| | | |
|--------------|--|-------------------------|
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

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

[TOP](#)

Contract-Details-PK

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

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

VERSION

| Attribute | Description |
|-------------|--------------------------|
| Name | VERSION |
| Datatype | Number |
| Description | Indicates version number |

[TOP](#)**SOURCE_CODE**

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

[TOP](#)**Contract-Details-IO**

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | Contract-Details-IO | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**EXT_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SOURCE_CODE**

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

[TOP](#)**QUEUE**

| Attribute | Description |
|-----------|-------------|
| Name | QUEUE |

| | | |
|--------------|----------------------|--------------------|
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

ERROR_REASON

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**CONTRACT_REF_NO**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**VERSION**

| Attribute | Description | |
|-------------|--------------------------|--|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicates version number | |

[TOP](#)**Main**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CMPCCY**

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

AMT

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VLDTE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-----------|-------------|
| Name | AMOUNT |

| | | |
|-------------|---------------------|--------------------|
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FTYPE

| Attribute | Description |
|-----------|-------------|
| Name | FTYPE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF4**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF5**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**O_CORR_ACC**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUR_CORRESP2**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| Attribute | Description |
|-----------|--------------|
| Name | INTERMEDIARY |
| 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](#)

INTERMEDIARY5

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**BENINST**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION4**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_SCHE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description |
|-----------|------------------|
| Name | PAYMENT_DETAILS3 |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDRTORECVINFO | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**SERVLEVELCODE**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**CHARGE_BEARER**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**CUSTNUMBER1**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CUST_ID_TYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_ID_VALUE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_ID_ISSUER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description |
|-----------|-------------|
| Name | CPTY_ID |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| Attribute | Description | |
|-------------|---------------------|--|
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | END_TO_END_ID | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|-------------|---|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High: 1 Normal: 2 Low: 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description |
|-----------|-------------------|
| Name | INITPARTY_IDVALUE |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other-1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NAM

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_ID**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CRED_ID_TYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_ID_VAL**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_O_TYPE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ELECSIG

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description |
|-----------|--------------|
| Name | CUST_DOBCTRY |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| | |
|------------------|--|
| Attribute | Description |
| Name | CREDITOR_VALUE |
| Datatype | String |
| Description | It indicates the scheme identification value of the creditor |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.2.ModifyCPGMessage

Modification of Payment

2.2.1.MS-ModifyCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
EXT_REF_NO
SOURCE_CODE
QUEUE
AMOUNT
VALUE_DATE
CCY
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Main

CUST_AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE

Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5

O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOB CITY

CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE
 ULT_DEB_TYP
 DEB_ID_VAL
 DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-----------|-------------|
| Name | OPERATION |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTITRIPID |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-----------|-------------|
| Name | FCUBS_BODY |

| | |
|-------------|---|
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Contract-Details-Full

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-----------|-------------|
| Name | AMOUNT |

| | | |
|-------------|---------------------|--------------------|
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description |
|-------------|---------------------------------|
| Name | OF |
| Datatype | Number |
| Description | Indicates Latest Version Number |

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

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|-------------|--|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_AC_NO

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

| | | |
|--------------|---------------------------------------|--------------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CMPCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VLDTE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

BANK_OPERCD

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|-------------|------------------------------------|--|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGNAME

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORGNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | ADTN | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

BNKCD

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)**BRANCH_CODE**

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**Settlement**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**BY_ORDER_OF**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF2**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description |
|-----------|--------------|
| Name | BY_ORDER_OF3 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

O_CORR_ACC

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY | |
| 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](#)**INTERMEDIARY5**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACCINST**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN2**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN3**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| Attribute | Description |
|-----------|--------------------|
| Name | BENEF_INSTITUTION3 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_SCHE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description |
|-------------|-----------------------------|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | Indicates Payment Details 2 |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SNDRTORECVINFO | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CUST_ID_TYPE

| Attribute | Description |
|-----------|--------------|
| Name | CUST_ID_TYPE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_ID_VALUE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_ID_ISSUER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Typey | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

CPTY_ID_ISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | END_TO_END_ID | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other

| Attribute | Description |
|-----------|-------------|
| Name | Other |

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

[TOP](#)

INITPARTY_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_2

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_IDISSUER**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCITY**

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCTRY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**ORG_MSG_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_MSG_REF_NO**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|-------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

Other-1

| Attribute | Description |
|-----------|-------------|
| Name | Other-1 |

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

[TOP](#)

NAM

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_ID_VAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

DEB_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_ID_VAL**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_O_TYPE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ISS**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CATPURPOSE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**PURPTYP**

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ELECSIG

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

| | | |
|--------------|--|--------------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_DBOCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |

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

[TOP](#)

CREDITOR_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description |
|-------------|--------------------------------|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates value of field name. |

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

[TOP](#)

2.2.2.MS-ModifyCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FUNCTIONID |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Contract-Details-IO

| Attribute | Description |
|-------------|---------------------|
| Name | Contract-Details-IO |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

VERSION

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description |
|-----------|-------------|
| Name | MAKERSTAMP |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

Other-1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NAM

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

DEB_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

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

| | | |
|--------------|--|--------------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ELECSIG

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_DBOCITY

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| Attribute | Description | |
|--------------|--|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|-------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_CRED_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description |
|-----------|-------------|
| Name | FLDNAM |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

2.2.3.MS-ModifyCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOB
CITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE

CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL

DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---|--|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

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

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|-------------|--|-------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)**Contract-Details-Full**

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)**EXT_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SOURCE_CODE**

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

[TOP](#)**QUEUE**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| Attribute | Description | |
|-------------|------------------------|--|
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | OF | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CMPCCY**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**AMT**

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**VLDTE**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CPTY_AC_NO**

| Attribute | Description | |
|-------------|---------------------------------------|--|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description |
|-----------|----------------|
| Name | CHARGE_ACCOUNT |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORNAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| Attribute | Description |
|-----------|-------------|
| Name | ADTN |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF4**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF5**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**O_CORR_ACC**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUR_CORRESP2**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | INTERMEDIARY | |
| 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|-------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION4**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION5**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**PAYMENT_SCHE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**PAYMENT_DETAILS2**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description |
|-----------|----------------|
| Name | SNDRTORECVINFO |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|-------------|--|--|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CUST_ID_TYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_ID_VALUE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_OTHERID_TYPE**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_ID_ISSUER**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DOB CITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description |
|-----------|-------------------|
| Name | CPTY_OTHERID_TYPE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | END_TO_END_ID |
| Datatype | String |
| Description | Indicates Customer Reference |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_1

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_2

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_CTRY

| Attribute | Description |
|-----------|----------------|
| Name | INITPARTY_CTRY |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_MSG_REF_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description |
|-----------|----------------|
| Name | ORG_STLMNT_CCY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**Other-1**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NAM**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**ULT_DEBTOR_ID_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**ULT_DEB_TYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**DEB_ID_VAL**

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

| | | |
|--------------|--|--------------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| | |
|------------------|---|
| Attribute | Description |
| Name | CRED_ID_TYP |
| Datatype | String |
| Description | It indicates the identification type of the Ultimate Creditor |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| Attribute | Description | |
|-------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ELECSIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DOBCTRY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CPTY_DBOCITY**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

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

| | | |
|--------------|---|--------------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|--------------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description |
|-------------|--|
| Name | COMPAMT |
| Datatype | Number |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank |

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

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|--|--|
| Name | ECODE | |
| Datatype | String | |
| Description | This indicates the code for the error encountered. | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|--|--|
| Name | EDESC | |
| Datatype | String | |
| Description | This indicates the description of the error encountered. | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-----------|--------------------|--|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.2.4.MS-ModifyCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - EXT_REF_NO*
 - VERSION*
 - SOURCE_CODE*
 - Contract-Details-IO*
 - EXT_REF_NO*
 - SOURCE_CODE*
 - VERSION*
 - MAKER*
 - MAKERSTAMP*
 - Other-1*
 - NAM*
 - ULT_DEBTOR_ID_TYPE*
 - ULT_DEB_TYP*
 - DEB_ID_VAL*
 - DEB_O_TYPE*
 - ISSUER*
 - CRED_ID*

CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 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 | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

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

| | | |
|--------------|---|--------------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

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

[TOP](#)

Contract-Details-PK

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

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

VERSION

| Attribute | Description |
|-------------|--------------------------|
| Name | VERSION |
| Datatype | Number |
| Description | Indicates version number |

[TOP](#)

SOURCE_CODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | SOURCE_CODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Source Code | | | | |
| Attributes | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 15 |

[TOP](#)

Contract-Details-IO

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | Contract-Details-IO | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

VERSION

| Attribute | Description |
|-------------|--------------------------|
| Name | VERSION |
| Datatype | Number |
| Description | Indicates version number |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|--|
| Name | MAKER |
| Datatype | String |
| Description | The User Id who has created\last modified the Customer Account details |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

Other-1

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NAM

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**ULT_DEB_TYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**DEB_ID_VAL**

| Attribute | Description | |
|--------------|--|-------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**DEB_O_TYPE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ISSUER**

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_ID**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

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

| | | |
|--------------|--|--------------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPTYP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ELECSIG

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|---|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| Attribute | Description | |
|--------------|--|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
| Name | UDFDETAILS |
| Datatype | |

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

[TOP](#)

FLDNAM

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[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> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | Indicates the warning encountered. | | | | |
| Attributes | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.3.AuthorizeCPGMessage

Authorisation of Payment

2.3.1.MS-AuthorizeCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Main

CUST_AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE

Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5

O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOB CITY

CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE
 ULT_DEB_TYP
 DEB_ID_VAL
 DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-----------|-------------|
| Name | OPERATION |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MULTITRIPID |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-----------|-------------|
| Name | FCUBS_BODY |

| | |
|-------------|---|
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Contract-Details-Full

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-----------|-------------|
| Name | AMOUNT |

| | | |
|-------------|---------------------|--------------------|
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description |
|-------------|---------------------------------|
| Name | OF |
| Datatype | Number |
| Description | Indicates Latest Version Number |

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

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|-------------|--|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_AC_NO

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

| | | |
|--------------|---------------------------------------|--------------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CMPCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VLDTE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

BANK_OPERCD

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|-------------|------------------------------------|--|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGNAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORGNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | ADTN | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

BNKCD

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)**BRANCH_CODE**

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**Settlement**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**BY_ORDER_OF**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF2**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description |
|-----------|--------------|
| Name | BY_ORDER_OF3 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

O_CORR_ACC

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY | |
| 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 |

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACC_WITH_INSTN3

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| Attribute | Description |
|-----------|--------------------|
| Name | BENEF_INSTITUTION3 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_SCHE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description | |
|-------------|--|-------------|
| Name | SNDRTORECVINFO | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

CUST_ID_TYPE

| Attribute | Description |
|-----------|--------------|
| Name | CUST_ID_TYPE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_ID_VALUE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_ID_ISSUER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | CUST_DBOCITY |
| Datatype | String |
| Description | Indicates Customer Birth City |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Typey | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

CPTY_ID_ISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | END_TO_END_ID | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Other

| Attribute | Description |
|-----------|-------------|
| Name | Other |

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

[TOP](#)

INITPARTY_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_2

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_IDISSUER**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCITY**

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCTRY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**ORG_MSG_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_MSG_REF_NO**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|-------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

Other-1

| Attribute | Description |
|-----------|-------------|
| Name | Other-1 |

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

[TOP](#)

NAM

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

ULT_DEB_TYP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_ID_VAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

DEB_O_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_ID_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_ID_VAL**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CRED_O_TYPE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ISS**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CATPURPOSE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**PURPTYP**

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ELECSIG

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

| | | |
|--------------|--|--------------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_DBOCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |

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

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

| Attribute | Description | |
|-------------|---|-------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| Attribute | Description | |
|--------------|--|-------------|
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description |
|-------------|--------------------------------|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates value of field name. |

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

[TOP](#)

2.3.2.MS-AuthorizeCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-----------|-------------|
| Name | OPERATION |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTITRIPID |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-----------|-------------|
| Name | FCUBS_BODY |

| | |
|-------------|---|
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Contract-Details-IO

| Attribute | Description |
|-------------|---------------------|
| Name | Contract-Details-IO |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

VERSION

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

CHECKER

| Attribute | Description |
|-------------|--|
| Name | CHECKER |
| Datatype | String |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

2.3.3.MS-AuthorizeCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

AMOUNT

VALUE_DATE

CCY

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOB
CITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE

CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM
ULT_DEBTOR_ID_TYPE
ULT_DEB_TYP
DEB_ID_VAL

DEB_O_TYPE
 ISSUER
 CRED_ID
 CRED_ID_TYP
 CRED_ID_VAL
 CRED_O_TYPE
 ISS
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 CUST_DOBCITY
 CUST_DOBCTRY
 CPTY_DOBCITY
 CPTY_DOBCTRY
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---|--|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

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

[TOP](#)

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|-------------|--|-------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Contract-Details-Full

| Attribute | Description |
|-------------|-----------------------|
| Name | Contract-Details-Full |
| Datatype | |
| Description | |

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SOURCE_CODE

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

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

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

[TOP](#)

STATUS

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

[TOP](#)

ERROR_REASON

| Attribute | Description | |
|-------------|------------------------|--|
| Name | ERROR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

CONTRACT_REF_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

VERSION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | VERSION | |
| Datatype | Number | |
| Description | Indicate version number | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INSTRDAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRDAT | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

OF

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | OF | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Main

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Main | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CMPCCY**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CMPCCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**AMT**

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**VLDTE**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | VLDTE | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CPTY_AC_NO**

| Attribute | Description | |
|-------------|---------------------------------------|--|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMCCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

AMOUNT

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | AMOUNT | |
| Datatype | Number | |
| Description | It indicates Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

VDTE

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | VDTE | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description |
|-----------|----------------|
| Name | CHARGE_ACCOUNT |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BANK_OPERCD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_OPERCD | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INSTRTNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRTNCD | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAIL

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAIL | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

FILE_REFERENCE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REFERENCE | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FTYPE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | FTYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

MESSAGE_REF

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MESSAGE_REF | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MESSAGE_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MESSAGE_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSGCRNDT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSGCRNDT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DEBTOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFERENCE_PARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFERENCE_PARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORNAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORNAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORGBANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORGBANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ADTN

| Attribute | Description |
|-----------|-------------|
| Name | ADTN |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

BNKCD

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BNKCD | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AC_BRN

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_AC_BRN | |
| Datatype | String | |
| Description | Indicates Counterparty Account Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Settlement

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Settlement | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF3**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF4**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BY_ORDER_OF5**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**O_CORR_ACC**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | O_CORR_ACC | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUR_CORRESP2**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | INTERMEDIARY | |
| 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACCINST

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACCINST | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|-------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENINST

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENINST | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION4**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION5**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**PAYMENT_SCHE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_SCHE | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**PAYMENT_DETAILS2**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDRTORECVINFO

| Attribute | Description |
|-----------|----------------|
| Name | SNDRTORECVINFO |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|-------------|--|--|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

Additional

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Additional | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVLEVELCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERVLEVELCODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CUSTNUMBER1

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUSTNUMBER1 | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**CUST_ID_TYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_ID_VALUE**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_OTHERID_TYPE**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_ID_ISSUER**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DOB CITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_ID | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CPTY_ID_TYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_ID_TYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_ID_VALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_ID_VALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description |
|-----------|-------------------|
| Name | CPTY_OTHERID_TYPE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_ID_ISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_ID_ISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

END_TO_END_ID

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | END_TO_END_ID |
| Datatype | String |
| Description | Indicates Customer Reference |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTDBANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTDBANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SETTLEMTHD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SETTLEMTHD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SETTLACNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | SETTLACNO | |
| Datatype | String | |
| Description | Indicates Settlement Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Other

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INITPARTY_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_1

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_ADDRESS_2

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

INITPARTY_CTRY

| Attribute | Description |
|-----------|----------------|
| Name | INITPARTY_CTRY |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

INITPARTY_IDTYPE

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_MSG_REF_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description |
|-----------|----------------|
| Name | ORG_STLMNT_CCY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_ACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ORG_DEBTOR_BANK

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**Other-1**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Other-1 | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NAM**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAM | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**ULT_DEBTOR_ID_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)**ULT_DEB_TYP**

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEB_TYP | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**DEB_ID_VAL**

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

| | | |
|--------------|--|--------------------|
| Name | DEB_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

DEB_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | DEB_O_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISSUER

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,P, |

[TOP](#)

CRED_ID_TYP

| | |
|------------------|---|
| Attribute | Description |
| Name | CRED_ID_TYP |
| Datatype | String |
| Description | It indicates the identification type of the Ultimate Creditor |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_ID_VAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CRED_ID_VAL | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CRED_O_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CRED_O_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ISS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ISS | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATPURPOSE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CATPURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

PURPTYP

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPTYP | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

PUR_VAL

| Attribute | Description | |
|--------------|---|-------------|
| Name | PUR_VAL | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCINSTYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCINSTYP | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | C,P, |

[TOP](#)

LOCINSVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCINSVAL | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ELECSIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELECSIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**CUST_DBOCITY**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CUST_DOBCTRY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CPTY_DBOCITY**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CREDITOR_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SCHEMETYP

| Attribute | Description | |
|--------------|---|-------------|
| Name | SCHEMETYP | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CRED_TYPE

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

| | | |
|--------------|---|--------------------|
| Name | ORG_CRED_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ORG_CRED_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ORG_CRED_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CURR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | COMP_CURR | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMPAMT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | COMPAMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |

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

[TOP](#)

CRED_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

ORG_CRED_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CRED_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P, |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicate field name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates value of field name. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|--|--|
| Name | ECODE | |
| Datatype | String | |
| Description | This indicates the code for the error encountered. | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|--|--|
| Name | EDESC | |
| Datatype | String | |
| Description | This indicates the description of the error encountered. | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-----------|--------------------|--|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.3.4.MS-AuthorizeCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - EXT_REF_NO*
 - VERSION*
 - SOURCE_CODE*
 - Contract-Details-IO*
 - EXT_REF_NO*
 - SOURCE_CODE*
 - VERSION*
 - CHECKER*
 - CHECKERSTAMP*
 - MODNO*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description |
|-----------|-------------|
| Name | SERVICE |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|--|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |

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

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description |
|-----------|-------------|
| Name | MSGSTAT |

| | | |
|--------------|--|-------------------------|
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

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

[TOP](#)

Contract-Details-PK

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

[TOP](#)

EXT_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

VERSION

| Attribute | Description |
|-------------|--------------------------|
| Name | VERSION |
| Datatype | Number |
| Description | Indicates version number |

[TOP](#)**SOURCE_CODE**

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

[TOP](#)**Contract-Details-IO**

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | Contract-Details-IO | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**EXT_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | EXT_REF_NO | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SOURCE_CODE**

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

[TOP](#)**VERSION**

| Attribute | Description |
|-----------|-------------|
| Name | VERSION |

| | |
|-------------|--------------------------|
| Datatype | Number |
| Description | Indicates version number |

[TOP](#)

CHECKER

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

2.4.AuthPmnt

Authorization of Payment

2.4.1.CommPmntGtwyAuth-Req-PK.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

CommPmntGtwyAuth

XREF

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|--|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. |

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

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description |
|-----------|-------------|
| Name | USERID |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|--|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| 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 | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

CommPmntGtwyAuth

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

| | |
|-------------|------------------|
| Name | CommPmntGtwyAuth |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

2.4.2.CommPmntGtwyAuth-Res-PK.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
    PmntDETAILS
      XREF
      AMOUNT
      VALUE_DATE
      CCY
      CUST_AC_NO
      CUST_CCY
      CUST_AMT
      CUST_VALUE_DT
      CPTY_AC_NO
      CPTY_CCY
      CPTY_AMT
      CPTY_VALUE_DT
      EXCH_RATE
      BY_ORDER_OF1
      BY_ORDER_OF2
      BY_ORDER_OF3
      BY_ORDER_OF4
```

BY_ORDER_OF5
OUR_CORRESP1
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OUR_CORRESP3
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SNDR_TO_RCVR_INFO1
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BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3

UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
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UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY

CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT

ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE
 PURPOSE_TYPE
 PURPOSE_VALUE
 LOCAL_INSTRUMENT_TYPE
 LOCAL_INSTRUMENT_VALUE
 COMP_CCY
 COMP_AMT
 ELEC_SIG
 ULT_DEBTOR_BIRTH_CITY
 ULT_DEBTOR_BIRTH_COUNTRY
 ULT_CREDITOR_BIRTH_CITY
 ULT_CREDITOR_BIRTH_COUNTRY
 CREDITOR_SCH_TYPE
 CREDITOR_SCH_ID_VALUE
 CREDITOR_SCH_ID_TYPE
 ORG_CREDITOR_SCH_TYPE
 ORG_CREDITOR_SCH_ID_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 CommPmntGtwyAuth
 XREF
 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 | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description |
|-------------|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|--|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|---|--------------------|
| Name | ADDL | |
| Datatype | | |
| Description | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

CHOICE

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

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

[TOP](#)

PmntDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PmntDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-------------|---------------------|
| Name | AMOUNT |
| Datatype | Number |
| Description | It indicates Amount |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CUST_AC_NO**

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)**CUST_CCY**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_CCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CUST_AMT**

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | CUST_AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_VALUE_DT**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CUST_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CPTY_AC_NO**

| Attribute | Description | |
|-------------|---------------------------------------|--|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |

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

[TOP](#)

CPTY_CCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_CCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AMT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CPTY_AMT | |
| Datatype | Number | |
| Description | Indicates Counterparty Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_VALUE_DT

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | CPTY_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF1

| Attribute | Description |
|-----------|--------------|
| Name | BY_ORDER_OF1 |
| Datatype | String |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF3

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 210 |

[TOP](#)

OUR_CORRESP1

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP1 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |

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 |

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 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY1

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY1 | |
| Datatype | String | |
| Description | Indicates intermediary 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY2

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY2 | |
| Datatype | String | |
| Description | Indicates intermediary 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY3

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY3 | |
| Datatype | String | |
| Description | Indicates intermediary 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY4

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY4 | |
| Datatype | String | |
| Description | Indicates intermediary 4 | |
| 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](#)

ACC_WITH_INSTN1

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN1 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

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

| | | |
|--------------|--|--------------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|------------------|--|--------------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|------------------|--|--------------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|------------------|--|--------------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENEF_INSTITUTION1

| Attribute | Description |
|------------------|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution Details 1 |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|-------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 210 |

[TOP](#)

PAYMENT_DETAILS1

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**PAYMENT_DETAILS5**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO1**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO1 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO2**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO3**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BANK_OPRN_CODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPRN_CODE | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INST_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INST_CODE | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELATED_REF_NO

| Attribute | Description |
|-----------|----------------|
| Name | RELATED_REF_NO |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAILS

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_DETAILS | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_1 | |
| Datatype | String | |
| Description | Indicates User Defined Field 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_2

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | UDF_2 | |
| Datatype | String | |
| Description | Indicates User Defined Field 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_3

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_3 | |
| Datatype | String | |
| Description | Indicates User Defined Field 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_4

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_4 | |
| Datatype | String | |
| Description | Indicates User Defined Field 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_5

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_5 | |
| Datatype | String | |
| Description | Indicates User Defined Field 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_6

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | UDF_6 | |
| Datatype | String | |
| Description | Indicates User Defined Field 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_7

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_7 | |
| Datatype | String | |
| Description | Indicates User Defined Field 7 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_8

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_8 | |
| Datatype | String | |
| Description | Indicates User Defined Field 8 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_9

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_9 | |
| Datatype | String | |
| Description | Indicates User Defined Field 9 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_10

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_10 | |
| Datatype | String | |
| Description | Indicates User Defined Field 10 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_11**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_11 | |
| Datatype | String | |
| Description | Indicates User Defined Field 11 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_12**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_12 | |
| Datatype | String | |
| Description | Indicates User Defined Field 12 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_13**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_13 | |
| Datatype | String | |
| Description | Indicates User Defined Field 13 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_14**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_14 | |
| Datatype | String | |
| Description | Indicates User Defined Field 14 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_15**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_15 | |
| Datatype | String | |
| Description | Indicates User Defined Field 15 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_16

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_16 | |
| Datatype | String | |
| Description | Indicates User Defined Field 16 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_17

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_17 | |
| Datatype | String | |
| Description | Indicates User Defined Field 17 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_18

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_18 | |
| Datatype | String | |
| Description | Indicates User Defined Field 18 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_19

| Attribute | Description |
|-----------|-------------|
| Name | UDF_19 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 19 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_20

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_20 | |
| Datatype | String | |
| Description | Indicates User Defined Field 20 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_21

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_21 | |
| Datatype | String | |
| Description | Indicates User Defined Field 21 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_22

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_22 | |
| Datatype | String | |
| Description | Indicates User Defined Field 22 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_23

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | UDF_23 | |
| Datatype | String | |
| Description | Indicates User Defined Field 23 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_24

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_24 | |
| Datatype | String | |
| Description | Indicates User Defined Field 24 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_25

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_25 | |
| Datatype | String | |
| Description | Indicates User Defined Field 25 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_26

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_26 | |
| Datatype | String | |
| Description | Indicates User Defined Field 26 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_27

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | UDF_27 | |
| Datatype | String | |
| Description | Indicates User Defined Field 27 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_28

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_28 | |
| Datatype | String | |
| Description | Indicates User Defined Field 28 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_29

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_29 | |
| Datatype | String | |
| Description | Indicates User Defined Field 29 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_30

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_30 | |
| Datatype | String | |
| Description | Indicates User Defined Field 30 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)**BRANCH_CODE**

| Attribute | Description | |
|--------------|---------------------------|-----------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**CUST_AC_BRN**

| Attribute | Description | |
|--------------|-----------------------------------|-----------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**CPTY_AC_BRN**

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

[TOP](#)**FILE_REF_NO**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REF_NO | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)**SERVICE_ID**

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

| | | |
|--------------|----------------------|--------------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FILE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FILE_TYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MSG_REF_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_NAME

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_CREATION_DT

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | MSG_CREATION_DT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |

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

[TOP](#)

CUST_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_REFERENCE | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SERV_LEVEL_CODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERV_LEVEL_CODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CONSOL_REQD**

| Attribute | Description | |
|--------------|---|-------------|
| Name | CONSOL_REQD | |
| Datatype | String | |
| Description | Indicates whether Consolidation is Required | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**INSTRUCTION_DATE**

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRUCTION_DATE | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_CTRY**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_CTRY | |
| Datatype | String | |
| Description | Indicates Customer Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CUST_TYPE**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUST_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**CUST_IDTYPE**

| Attribute | Description |
|-----------|-------------|
| Name | CUST_IDTYPE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_IDVALUE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_IDVALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_IDISSUER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_IDISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_BANKCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_BANKCODE | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

BENEF_CTRY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | BENEF_CTRY | |
| Datatype | String | |
| Description | Indicates Beneficiary Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_TYPE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | CPTY_TYPE | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

CPTY_IDTYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_IDVALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_IDISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCITY**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**INITPARTY_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_1**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description |
|-----------|-------------------|
| Name | INITPARTY_IDVALUE |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCITY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |

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

[TOP](#)

DEBTOR_REFPARTY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFPARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTD_BANK

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | INSTD_BANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 20 |

[TOP](#)

STLMNT_METHOD

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | STLMNT_METHOD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STLMNT_AC_NO

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

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**ORG_MSG_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_MSG_REF_NO**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**REJT_ORG_NAME**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJT_ORG_NAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**REJT_ORG_BANK**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | REJT_ORG_BANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**REJT_REF_NO**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REJT_REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE_ADD

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJECT_CODE_ADD | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|--|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |

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

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_AMEND_IND

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID

| Attribute | Description |
|-----------|---------------------|
| Name | ORG_CREDITOR_SCH_ID |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_NAME

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_NAME | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORG_DEBTOR_ACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

ORG_DEBTOR_BANK

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

REMARKS

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

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

CPTY_NAME

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

[TOP](#)

CPTY_BANKCODE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CPTY_BANKCODE | |
| Datatype | String | |
| Description | Indicates Counterparty Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SOURCE_CODE | |
| Datatype | String | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STATUS

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ERR_REASON

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | ERR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MOD_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | MOD_NO | |
| Datatype | String | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

MAKER_ID

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

| | | |
|--------------|---|--------------------|
| Name | MAKER_ID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAKER_DT_STAMP

| Attribute | Description | |
|-------------|--|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHECKER_ID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CHECKER_ID | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER_DT_STAMP

| Attribute | Description | |
|-------------|---|--------------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RECORD_STAT

| Attribute | Description | |
|-------------|--|--|
| Name | RECORD_STAT | |
| Datatype | String | |
| Description | Indicates the Record status. O - Open C - Closed | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

AUTH_STAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ONCE_AUTH

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCE_AUTH | |
| Datatype | String | |
| Description | Indicates whether the Customer Account details has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

VERSION_NO

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | VERSION_NO | |
| Datatype | String | |
| Description | Indicate version number | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LATEST_VERSION_NO

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | LATEST_VERSION_NO | |
| Datatype | String | |
| Description | Indicates Latest Version No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

CHARGE_ACCOUNT

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

[TOP](#)

DBTRACCT_IBAN

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DBTRACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Debit Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CDRTACCT_IBAN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | CDRTACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Creditor Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_IBAN

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_IBAN | |
| Datatype | String | |
| Description | Indicates Original Debtor IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_ISSUER

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_CREDITOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATEGORY_PURPOSE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CATEGORY_PURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPOSE_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PURPOSE_TYPE | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PURPOSE_VALUE

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

| | | |
|--------------|--|--------------------|
| Name | PURPOSE_VALUE | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCAL_INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|--|--------------------|
| Name | LOCAL_INSTRUMENT_TYPE | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LOCAL_INSTRUMENT_VALUE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | LOCAL_INSTRUMENT_VALUE | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CCY

| Attribute | Description | |
|--------------|---|--------------------|
| Name | COMP_CCY | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMP_AMT

| Attribute | Description | |
|-------------|--|--|
| Name | COMP_AMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |

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

[TOP](#)

ELEC_SIG

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELEC_SIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

ULT_CREDITOR_BIRTH_COUNTRY

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

ORG_CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CommPmntGtwyAuth

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | CommPmntGtwyAuth | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

XREF

| Attribute | Description |
|-----------|-------------|
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|---|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|--------------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | Indicates the warning encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.5.CreatePmnt

Creation of Payment

2.5.1.CommPmntGtwyCreate-Req-Full.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
PmntDETAILS
XREF
AMOUNT
VALUE_DATE
CCY
CUST_AC_NO
CUST_CCY
CUST_AMT
CUST_VALUE_DT
CPTY_AC_NO
CPTY_CCY
CPTY_AMT
CPTY_VALUE_DT
EXCH_RATE
BY_ORDER_OF1
BY_ORDER_OF2

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
 ULT_CREDITOR_ID_ISSUER
 CATEGORY_PURPOSE
 PURPOSE_TYPE
 PURPOSE_VALUE
 LOCAL_INSTRUMENT_TYPE
 LOCAL_INSTRUMENT_VALUE
 COMP_CCY
 COMP_AMT
 ELEC_SIG
 ULT_DEBTOR_BIRTH_CITY
 ULT_DEBTOR_BIRTH_COUNTRY
 ULT_CREDITOR_BIRTH_CITY
 ULT_CREDITOR_BIRTH_COUNTRY
 CREDITOR_SCH_TYPE
 CREDITOR_SCH_ID_VALUE
 CREDITOR_SCH_ID_TYPE
 ORG_CREDITOR_SCH_TYPE
 ORG_CREDITOR_SCH_ID_VALUE
 ORG_CREDITOR_SCH_ID_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

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

| | | |
|--------------|---|--------------------|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|-------------|---|--|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |

| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|---|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

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

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. |

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

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

PmntDETAILS

| Attribute | Description |
|-------------|-------------|
| Name | PmntDETAILS |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description |
|-----------|-------------|
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-------------|---------------------|
| Name | AMOUNT |
| Datatype | Number |
| Description | It indicates Amount |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CUST_CCY

| Attribute | Description |
|-------------|-----------------------------|
| Name | CUST_CCY |
| Datatype | String |
| Description | Indicates Customer Currency |

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

[TOP](#)

CUST_AMT

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | CUST_AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_VALUE_DT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CUST_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CPTY_CCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_CCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AMT

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

| | | |
|-------------|-------------------------------|--------------------|
| Name | CPTY_AMT | |
| Datatype | Number | |
| Description | Indicates Counterparty Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_VALUE_DT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF1 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF3

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

OUR_CORRESP1

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP1 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

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

| | | |
|--------------|---------------------------------------|--------------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
|--------------|--------------|-------------|
| | 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN1

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN1 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**BENEF_INSTITUTION1**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_DETAILS1

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description |
|-----------|------------------|
| Name | PAYMENT_DETAILS2 |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO1

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO1 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|-------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

BANK_OPRN_CODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPRN_CODE | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INST_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INST_CODE | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELATED_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELATED_REF_NO | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAILS

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAILS | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_1

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_1 | |
| Datatype | String | |
| Description | Indicates User Defined Field 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_2

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_2 | |
| Datatype | String | |
| Description | Indicates User Defined Field 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_3

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_3 | |
| Datatype | String | |
| Description | Indicates User Defined Field 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_4

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_4 | |
| Datatype | String | |
| Description | Indicates User Defined Field 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_5

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_5 | |
| Datatype | String | |
| Description | Indicates User Defined Field 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_6

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_6 | |
| Datatype | String | |
| Description | Indicates User Defined Field 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_7

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_7 | |
| Datatype | String | |
| Description | Indicates User Defined Field 7 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_8

| Attribute | Description |
|-----------|-------------|
| Name | UDF_8 |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 8 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_9

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_9 | |
| Datatype | String | |
| Description | Indicates User Defined Field 9 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_10

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_10 | |
| Datatype | String | |
| Description | Indicates User Defined Field 10 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_11

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_11 | |
| Datatype | String | |
| Description | Indicates User Defined Field 11 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_12

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | UDF_12 | |
| Datatype | String | |
| Description | Indicates User Defined Field 12 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_13

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_13 | |
| Datatype | String | |
| Description | Indicates User Defined Field 13 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_14

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_14 | |
| Datatype | String | |
| Description | Indicates User Defined Field 14 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_15

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_15 | |
| Datatype | String | |
| Description | Indicates User Defined Field 15 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_16

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | UDF_16 | |
| Datatype | String | |
| Description | Indicates User Defined Field 16 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_17

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_17 | |
| Datatype | String | |
| Description | Indicates User Defined Field 17 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_18

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_18 | |
| Datatype | String | |
| Description | Indicates User Defined Field 18 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_19

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_19 | |
| Datatype | String | |
| Description | Indicates User Defined Field 19 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_20

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_20 | |
| Datatype | String | |
| Description | Indicates User Defined Field 20 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_21**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_21 | |
| Datatype | String | |
| Description | Indicates User Defined Field 21 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_22**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_22 | |
| Datatype | String | |
| Description | Indicates User Defined Field 22 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_23**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_23 | |
| Datatype | String | |
| Description | Indicates User Defined Field 23 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_24**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_24 | |
| Datatype | String | |
| Description | Indicates User Defined Field 24 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_25**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_25 | |
| Datatype | String | |
| Description | Indicates User Defined Field 25 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_26

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_26 | |
| Datatype | String | |
| Description | Indicates User Defined Field 26 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_27

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_27 | |
| Datatype | String | |
| Description | Indicates User Defined Field 27 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_28

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_28 | |
| Datatype | String | |
| Description | Indicates User Defined Field 28 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_29

| Attribute | Description |
|-----------|-------------|
| Name | UDF_29 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 29 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_30

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_30 | |
| Datatype | String | |
| Description | Indicates User Defined Field 30 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**CPTY_AC_BRN**

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

[TOP](#)**FILE_REF_NO**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REF_NO | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)**SERVICE_ID**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**FILE_TYPE**

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FILE_TYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MSG_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_CREATION_DT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSG_CREATION_DT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_REFERENCE | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SERV_LEVEL_CODE

| Attribute | Description |
|-----------|-----------------|
| Name | SERV_LEVEL_CODE |
| Datatype | String |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PRIORITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CONSOL_REQD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CONSOL_REQD | |
| Datatype | String | |
| Description | Indicates whether Consolidation is Required | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INSTRUCTION_DATE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | INSTRUCTION_DATE | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |

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

[TOP](#)

CUST_CTRY

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_CTRY | |
| Datatype | String | |
| Description | Indicates Customer Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUST_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CUST_IDTYPE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_IDTYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_IDVALUE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_IDVALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_IDISSUER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_IDISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DOBCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_BANKCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_BANKCODE | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

BENEF_CTRY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | BENEF_CTRY | |
| Datatype | String | |
| Description | Indicates Beneficiary Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_TYPE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_TYPE | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CPTY_IDTYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_IDVALUE

| Attribute | Description |
|-----------|--------------|
| Name | CPTY_IDVALUE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_IDISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |

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

[TOP](#)

INITPARTY_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_2

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_IDISSUER**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCITY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCTRY**

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**DEBTOR_REFPARTY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**CREDITOR_REFPARTY**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTD_BANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTD_BANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_METHOD

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | STLMNT_METHOD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description |
|-----------|-------------|
| Name | CLRG_SYS_ID |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STLMNT_AC_NO

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

[TOP](#)

STLMNT_AC_CCY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MSG_REF_NO

| | |
|------------------|--------------------------------------|
| Attribute | Description |
| Name | ORG_MSG_REF_NO |
| Datatype | String |
| Description | Indicates Original Message Reference |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJT_ORG_NAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJT_ORG_NAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

REJT_ORG_BANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | REJT_ORG_BANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REJT_REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REJT_REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE_ADD

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | REJECT_CODE_ADD | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description |
|-----------|-------------|
| Name | DD_SEQ_TYPE |

| | | |
|--------------|--------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CREDITOR_SCH_ID

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_NAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORG_CREDITOR_NAME | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**ORG_DEBTOR_ACC**

| Attribute | Description | |
|--------------|-----------------------------------|--------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)**ORG_DEBTOR_BANK**

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**REMARKS**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)**CPTY_NAME**

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

[TOP](#)

CPTY_BANKCODE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CPTY_BANKCODE | |
| Datatype | String | |
| Description | Indicates Counterparty Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SOURCE_CODE | |
| Datatype | String | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STATUS

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ERR_REASON

| Attribute | Description |
|-----------|-------------|
| Name | ERR_REASON |
| Datatype | String |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MOD_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MOD_NO | |
| Datatype | String | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

MAKER_ID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MAKER_ID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAKER_DT_STAMP

| Attribute | Description | |
|-------------|--|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CHECKER_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKER_ID | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_DT_STAMP

| Attribute | Description | |
|-------------|---|-------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

RECORD_STAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | RECORD_STAT | |
| Datatype | String | |
| Description | Indicates the Record status. O - Open C - Closed | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

AUTH_STAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**ONCE_AUTH**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCE_AUTH | |
| Datatype | String | |
| Description | Indicates whether the Customer Account details has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**VERSION_NO**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | VERSION_NO | |
| Datatype | String | |
| Description | Indicate version number | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**LATEST_VERSION_NO**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | LATEST_VERSION_NO | |
| Datatype | String | |
| Description | Indicates Latest Version No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CHARGE_ACCOUNT**

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

[TOP](#)**DBTRACCT_IBAN**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DBTRACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Debit Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CDRTACCT_IBAN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | CDRTACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Creditor Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_IBAN

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_IBAN | |
| Datatype | String | |
| Description | Indicates Original Debtor IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

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

| | | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_VALUE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | ULT_DEBTOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_ISSUER

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID

| Attribute | Description |
|-------------|---|
| Name | ULT_CREDITOR_ID |
| Datatype | String |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private. |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_CREDITOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_ISSUER

| Attribute | Description | |
|-------------|---|-------------|
| Name | ULT_CREDITOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

CATEGORY_PURPOSE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CATEGORY_PURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPOSE_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PURPOSE_TYPE | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PURPOSE_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPOSE_VALUE | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCAL_INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCAL_INSTRUMENT_TYPE | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**LOCAL_INSTRUMENT_VALUE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCAL_INSTRUMENT_VALUE | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**COMP_CCY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | COMP_CCY | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**COMP_AMT**

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMP_AMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**ELEC_SIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELEC_SIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**ULT_DEBTOR_BIRTH_CITY**

| Attribute | Description |
|-----------|-----------------------|
| Name | ULT_DEBTOR_BIRTH_CITY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_TYPE

| | |
|------------------|---|
| Attribute | Description |
| Name | CREDITOR_SCH_TYPE |
| Datatype | String |
| Description | It indicates the scheme type of the creditor. |

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

[TOP](#)

CREDITOR_SCH_ID_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CREDITOR_SCH_ID_TYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ORG_CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[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

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

[PURPOSE_TYPE](#)
[PURPOSE_VALUE](#)
[LOCAL_INSTRUMENT_TYPE](#)
[LOCAL_INSTRUMENT_VALUE](#)
[COMP_CCY](#)
[COMP_AMT](#)
[ELEC_SIG](#)
[ULT_DEBTOR_BIRTH_CITY](#)
[ULT_DEBTOR_BIRTH_COUNTRY](#)
[ULT_CREDITOR_BIRTH_CITY](#)
[ULT_CREDITOR_BIRTH_COUNTRY](#)
[CREDITOR_SCH_TYPE](#)
[CREDITOR_SCH_ID_VALUE](#)
[CREDITOR_SCH_ID_TYPE](#)
[ORG_CREDITOR_SCH_TYPE](#)
[ORG_CREDITOR_SCH_ID_VALUE](#)
[ORG_CREDITOR_SCH_ID_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 | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

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

| | | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

PmntDETAILS

| Attribute | Description |
|-------------|-------------|
| Name | PmntDETAILS |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-------------|---------------------|
| Name | AMOUNT |
| Datatype | Number |
| Description | It indicates Amount |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CUST_CCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_CCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AMT

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | CUST_AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_VALUE_DT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CUST_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CPTY_CCY

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | CPTY_CCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

CPTY_AMT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CPTY_AMT | |
| Datatype | Number | |
| Description | Indicates Counterparty Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_VALUE_DT

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | CPTY_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF1

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF1 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|-------------|---------------------------------|--|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF3

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

OUR_CORRESP1

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | OUR_CORRESP1 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |

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 |

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 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY1

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY1 | |
| Datatype | String | |
| Description | Indicates intermediary 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY2

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY2 | |
| Datatype | String | |
| Description | Indicates intermediary 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY3

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY3 | |
| Datatype | String | |
| Description | Indicates intermediary 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY4

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY4 | |
| Datatype | String | |
| Description | Indicates intermediary 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN1

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN1 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

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

| | | |
|--------------|--|--------------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENEF_INSTITUTION1

| Attribute | Description | |
|--------------|---|--------------------|
| Name | BENEF_INSTITUTION1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|-------------|---|--|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_DETAILS1

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO1**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO1 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO2**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO3**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BANK_OPRN_CODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPRN_CODE | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INST_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INST_CODE | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELATED_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELATED_REF_NO | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description |
|-----------|-------------|
| Name | REJECT_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAILS

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_DETAILS | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_1 | |
| Datatype | String | |
| Description | Indicates User Defined Field 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_2

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_2 | |
| Datatype | String | |
| Description | Indicates User Defined Field 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_3

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | UDF_3 | |
| Datatype | String | |
| Description | Indicates User Defined Field 3 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_4

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_4 | |
| Datatype | String | |
| Description | Indicates User Defined Field 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_5

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_5 | |
| Datatype | String | |
| Description | Indicates User Defined Field 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_6

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_6 | |
| Datatype | String | |
| Description | Indicates User Defined Field 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_7

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | UDF_7 | |
| Datatype | String | |
| Description | Indicates User Defined Field 7 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_8

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_8 | |
| Datatype | String | |
| Description | Indicates User Defined Field 8 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_9

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_9 | |
| Datatype | String | |
| Description | Indicates User Defined Field 9 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_10

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_10 | |
| Datatype | String | |
| Description | Indicates User Defined Field 10 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_11

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_11 | |
| Datatype | String | |
| Description | Indicates User Defined Field 11 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_12

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_12 | |
| Datatype | String | |
| Description | Indicates User Defined Field 12 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_13

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_13 | |
| Datatype | String | |
| Description | Indicates User Defined Field 13 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_14

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_14 | |
| Datatype | String | |
| Description | Indicates User Defined Field 14 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_15

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_15 | |
| Datatype | String | |
| Description | Indicates User Defined Field 15 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_16

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_16 | |
| Datatype | String | |
| Description | Indicates User Defined Field 16 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_17

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_17 | |
| Datatype | String | |
| Description | Indicates User Defined Field 17 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_18

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_18 | |
| Datatype | String | |
| Description | Indicates User Defined Field 18 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_19

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_19 | |
| Datatype | String | |
| Description | Indicates User Defined Field 19 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_20

| Attribute | Description |
|-----------|-------------|
| Name | UDF_20 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 20 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_21

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_21 | |
| Datatype | String | |
| Description | Indicates User Defined Field 21 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_22

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_22 | |
| Datatype | String | |
| Description | Indicates User Defined Field 22 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_23

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_23 | |
| Datatype | String | |
| Description | Indicates User Defined Field 23 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_24

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | UDF_24 | |
| Datatype | String | |
| Description | Indicates User Defined Field 24 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_25

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_25 | |
| Datatype | String | |
| Description | Indicates User Defined Field 25 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_26

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_26 | |
| Datatype | String | |
| Description | Indicates User Defined Field 26 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_27

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_27 | |
| Datatype | String | |
| Description | Indicates User Defined Field 27 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_28

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | UDF_28 | |
| Datatype | String | |
| Description | Indicates User Defined Field 28 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_29

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_29 | |
| Datatype | String | |
| Description | Indicates User Defined Field 29 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_30

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_30 | |
| Datatype | String | |
| Description | Indicates User Defined Field 30 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-----------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CUST_AC_BRN

| Attribute | Description | |
|--------------|-----------------------------------|-----------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CPTY_AC_BRN

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

[TOP](#)

FILE_REF_NO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REF_NO | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FILE_TYPE

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

| | | |
|--------------|---------------------|--------------------|
| Name | FILE_TYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MSG_REF_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_NAME

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_CREATION_DT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_CREATION_DT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_REFERENCE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_REFERENCE | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

SERV_LEVEL_CODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERV_LEVEL_CODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CONSOL_REQD

| Attribute | Description | |
|--------------|---|-------------|
| Name | CONSOL_REQD | |
| Datatype | String | |
| Description | Indicates whether Consolidation is Required | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**INSTRUCTION_DATE**

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRUCTION_DATE | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_CTRY**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_CTRY | |
| Datatype | String | |
| Description | Indicates Customer Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CUST_TYPE**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUST_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**CUST_IDTYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_IDTYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_IDVALUE**

| Attribute | Description |
|-----------|--------------|
| Name | CUST_IDVALUE |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_IDISSUER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_IDISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |

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

[TOP](#)

CUST_BANKCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_BANKCODE | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

BENEF_CTRY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | BENEF_CTRY | |
| Datatype | String | |
| Description | Indicates Beneficiary Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_TYPE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_TYPE | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CPTY_IDTYPE

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | CPTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

CPTY_IDVALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_IDISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**INITPARTY_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_1**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_CTRY**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description |
|-----------|------------------------|
| Name | INITPARTY_OTHERID_TYPE |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DBOCITY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DBOCITY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DEBTOR_REFPARTY

| | |
|------------------|----------------------------------|
| Attribute | Description |
| Name | DEBTOR_REFPARTY |
| Datatype | String |
| Description | Indicates Debtor Reference Party |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFPARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTD_BANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTD_BANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_METHOD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | STLMNT_METHOD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STLMNT_AC_NO

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

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_MSG_REF_NO**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**REJT_ORG_NAME**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJT_ORG_NAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**REJT_ORG_BANK**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | REJT_ORG_BANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**REJT_REF_NO**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REJT_REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**REJECT_CODE_ADD**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJECT_CODE_ADD | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|-------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_AMEND_IND

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_NAME

| Attribute | Description |
|-----------|-------------------|
| Name | ORG_CREDITOR_NAME |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORG_DEBTOR_ACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

ORG_DEBTOR_BANK

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

CPTY_NAME

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | CPTY_NAME |
| Datatype | String |
| Description | Indicates Counterparty Name |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_BANKCODE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CPTY_BANKCODE | |
| Datatype | String | |
| Description | Indicates Counterparty Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SOURCE_CODE | |
| Datatype | String | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STATUS

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**ERR_REASON**

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | ERR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**CONTRACT_REF_NO**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MOD_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | MOD_NO | |
| Datatype | String | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**MAKER_ID**

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKER_ID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MAKER_DT_STAMP**

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

| | | |
|-------------|--|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHECKER_ID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER_DT_STAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RECORD_STAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECORD_STAT | |
| Datatype | String | |
| Description | Indicates the Record status. O - Open C - Closed | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

AUTH_STAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status. A - Authorized U - Unauthorized | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ONCE_AUTH

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCE_AUTH | |
| Datatype | String | |
| Description | Indicates whether the Customer Account details has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

VERSION_NO

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | VERSION_NO | |
| Datatype | String | |
| Description | Indicate version number | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LATEST_VERSION_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | LATEST_VERSION_NO | |
| Datatype | String | |
| Description | Indicates Latest Version No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

DBTRACCT_IBAN

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | DBTRACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Debit Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CDRTACCT_IBAN

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | CDRTACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Creditor Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_IBAN

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | ORG_DEBTOR_IBAN | |
| Datatype | String | |
| Description | Indicates Original Debtor IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | ULT_DEBTOR_ID | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_ISSUER

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_CREDITOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATEGORY_PURPOSE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CATEGORY_PURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPOSE_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PURPOSE_TYPE | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PURPOSE_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPOSE_VALUE | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCAL_INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCAL_INSTRUMENT_TYPE | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LOCAL_INSTRUMENT_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCAL_INSTRUMENT_VALUE | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CCY

| Attribute | Description | |
|--------------|---|-------------|
| Name | COMP_CCY | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMP_AMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMP_AMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ELEC_SIG

| Attribute | Description | |
|-------------|--|--|
| Name | ELEC_SIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**ORG_CREDITOR_SCH_ID_VALUE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[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> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | Indicates the warning encountered. | | | | |
| Attributes | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)

2.6.ModifyPmnt

Modification of Payment

2.6.1.CommPmntGtwyModify-Req-Full.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
PmntDETAILS
XREF
AMOUNT
VALUE_DATE
CCY
CUST_AC_NO
CUST_CCY
CUST_AMT
CUST_VALUE_DT
CPTY_AC_NO
CPTY_CCY
CPTY_AMT
CPTY_VALUE_DT
EXCH_RATE
BY_ORDER_OF1
BY_ORDER_OF2

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
 ULT_CREDITOR_ID_ISSUER
 CATEGORY_PURPOSE
 PURPOSE_TYPE
 PURPOSE_VALUE
 LOCAL_INSTRUMENT_TYPE
 LOCAL_INSTRUMENT_VALUE
 COMP_CCY
 COMP_AMT
 ELEC_SIG
 ULT_DEBTOR_BIRTH_CITY
 ULT_DEBTOR_BIRTH_COUNTRY
 ULT_CREDITOR_BIRTH_CITY
 ULT_CREDITOR_BIRTH_COUNTRY
 CREDITOR_SCH_TYPE
 CREDITOR_SCH_ID_VALUE
 CREDITOR_SCH_ID_TYPE
 ORG_CREDITOR_SCH_TYPE
 ORG_CREDITOR_SCH_ID_VALUE
 ORG_CREDITOR_SCH_ID_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|--------------|--|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. |
| Restrictions | Restrictions |
| | pattern [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

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

| | | |
|--------------|---|--------------------|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|-------------|---|--|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |

| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|---|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

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

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. |

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

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

PmntDETAILS

| Attribute | Description |
|-------------|-------------|
| Name | PmntDETAILS |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description |
|-----------|-------------|
| Name | XREF |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-------------|---------------------|
| Name | AMOUNT |
| Datatype | Number |
| Description | It indicates Amount |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CUST_CCY

| Attribute | Description |
|-------------|-----------------------------|
| Name | CUST_CCY |
| Datatype | String |
| Description | Indicates Customer Currency |

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

[TOP](#)

CUST_AMT

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | CUST_AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_VALUE_DT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CUST_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CPTY_CCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_CCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_AMT

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

| | | |
|-------------|-------------------------------|--------------------|
| Name | CPTY_AMT | |
| Datatype | Number | |
| Description | Indicates Counterparty Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_VALUE_DT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF1 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF3

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

OUR_CORRESP1

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP1 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

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

| | | |
|--------------|---------------------------------------|--------------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |

[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 |

[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 |

[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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[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 |
|--------------|--------------|-------------|
| | 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](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN1

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN1 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_WITH_INSTN5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**BENEF_INSTITUTION1**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)**BENEF_INSTITUTION3**

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_DETAILS1

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description |
|-----------|------------------|
| Name | PAYMENT_DETAILS2 |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO1

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | SNDR_TO_RCVR_INFO1 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO2

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO3

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO4

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

SNDR_TO_RCVR_INFO5

| Attribute | Description | |
|-------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

BANK_OPRN_CODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPRN_CODE | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INST_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INST_CODE | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELATED_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELATED_REF_NO | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | REJECT_CODE | |
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAILS

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REJECT_DETAILS | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_1

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_1 | |
| Datatype | String | |
| Description | Indicates User Defined Field 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_2

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_2 | |
| Datatype | String | |
| Description | Indicates User Defined Field 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_3

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_3 | |
| Datatype | String | |
| Description | Indicates User Defined Field 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_4

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_4 | |
| Datatype | String | |
| Description | Indicates User Defined Field 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_5

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_5 | |
| Datatype | String | |
| Description | Indicates User Defined Field 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_6

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_6 | |
| Datatype | String | |
| Description | Indicates User Defined Field 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_7

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_7 | |
| Datatype | String | |
| Description | Indicates User Defined Field 7 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_8

| Attribute | Description |
|-----------|-------------|
| Name | UDF_8 |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 8 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_9

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_9 | |
| Datatype | String | |
| Description | Indicates User Defined Field 9 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_10

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_10 | |
| Datatype | String | |
| Description | Indicates User Defined Field 10 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_11

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_11 | |
| Datatype | String | |
| Description | Indicates User Defined Field 11 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_12

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | UDF_12 | |
| Datatype | String | |
| Description | Indicates User Defined Field 12 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_13

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_13 | |
| Datatype | String | |
| Description | Indicates User Defined Field 13 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_14

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_14 | |
| Datatype | String | |
| Description | Indicates User Defined Field 14 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_15

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_15 | |
| Datatype | String | |
| Description | Indicates User Defined Field 15 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_16

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | UDF_16 | |
| Datatype | String | |
| Description | Indicates User Defined Field 16 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_17

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_17 | |
| Datatype | String | |
| Description | Indicates User Defined Field 17 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_18

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_18 | |
| Datatype | String | |
| Description | Indicates User Defined Field 18 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_19

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_19 | |
| Datatype | String | |
| Description | Indicates User Defined Field 19 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_20

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_20 | |
| Datatype | String | |
| Description | Indicates User Defined Field 20 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_21**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_21 | |
| Datatype | String | |
| Description | Indicates User Defined Field 21 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_22**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_22 | |
| Datatype | String | |
| Description | Indicates User Defined Field 22 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_23**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_23 | |
| Datatype | String | |
| Description | Indicates User Defined Field 23 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_24**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_24 | |
| Datatype | String | |
| Description | Indicates User Defined Field 24 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**UDF_25**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_25 | |
| Datatype | String | |
| Description | Indicates User Defined Field 25 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_26

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_26 | |
| Datatype | String | |
| Description | Indicates User Defined Field 26 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_27

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_27 | |
| Datatype | String | |
| Description | Indicates User Defined Field 27 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_28

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_28 | |
| Datatype | String | |
| Description | Indicates User Defined Field 28 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_29

| Attribute | Description |
|-----------|-------------|
| Name | UDF_29 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 29 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_30

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_30 | |
| Datatype | String | |
| Description | Indicates User Defined Field 30 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CUST_AC_BRN

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**CPTY_AC_BRN**

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

[TOP](#)**FILE_REF_NO**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REF_NO | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)**SERVICE_ID**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**FILE_TYPE**

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | FILE_TYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MSG_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_NAME

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_CREATION_DT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | MSG_CREATION_DT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_REFERENCE | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SERV_LEVEL_CODE

| Attribute | Description |
|-----------|-----------------|
| Name | SERV_LEVEL_CODE |
| Datatype | String |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PRIORITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CONSOL_REQD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CONSOL_REQD | |
| Datatype | String | |
| Description | Indicates whether Consolidation is Required | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INSTRUCTION_DATE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | INSTRUCTION_DATE | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |

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

[TOP](#)

CUST_CTRY

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_CTRY | |
| Datatype | String | |
| Description | Indicates Customer Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUST_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CUST_IDTYPE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_IDTYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CUST_IDVALUE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_IDVALUE | |
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_IDISSUER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_IDISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCITY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | CUST_DOBCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_BANKCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_BANKCODE | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

BENEF_CTRY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | BENEF_CTRY | |
| Datatype | String | |
| Description | Indicates Beneficiary Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_TYPE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_TYPE | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CPTY_IDTYPE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | CPTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CPTY_IDVALUE

| Attribute | Description |
|-----------|--------------|
| Name | CPTY_IDVALUE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_IDISSUER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCTRY

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |

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

[TOP](#)

INITPARTY_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_ADDRESS_2

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INITPARTY_CTRY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_IDISSUER**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCITY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**INITPARTY_DOBCTRY**

| Attribute | Description | |
|--------------|--|-------------|
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**DEBTOR_REFPARTY**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | DEBTOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Debtor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**CREDITOR_REFPARTY**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTD_BANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTD_BANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_METHOD

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | STLMNT_METHOD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description |
|-----------|-------------|
| Name | CLRG_SYS_ID |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STLMNT_AC_NO

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

[TOP](#)

STLMNT_AC_CCY

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MSG_REF_NO

| | |
|------------------|--------------------------------------|
| Attribute | Description |
| Name | ORG_MSG_REF_NO |
| Datatype | String |
| Description | Indicates Original Message Reference |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJT_ORG_NAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJT_ORG_NAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

REJT_ORG_BANK

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | REJT_ORG_BANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

REJT_REF_NO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REJT_REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE_ADD

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | REJECT_CODE_ADD | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description |
|-----------|-------------|
| Name | DD_SEQ_TYPE |

| | | |
|--------------|--------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CREDITOR_SCH_ID

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_AMEND_IND

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_NAME

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | ORG_CREDITOR_NAME | |
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**ORG_DEBTOR_ACC**

| Attribute | Description | |
|--------------|-----------------------------------|--------------|
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)**ORG_DEBTOR_BANK**

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)**REMARKS**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)**CPTY_NAME**

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

[TOP](#)

CPTY_BANKCODE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CPTY_BANKCODE | |
| Datatype | String | |
| Description | Indicates Counterparty Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SOURCE_CODE | |
| Datatype | String | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STATUS

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ERR_REASON

| Attribute | Description |
|-----------|-------------|
| Name | ERR_REASON |
| Datatype | String |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

CONTRACT_REF_NO

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MOD_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MOD_NO | |
| Datatype | String | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

MAKER_ID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MAKER_ID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAKER_DT_STAMP

| Attribute | Description | |
|-------------|--|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CHECKER_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKER_ID | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_DT_STAMP

| Attribute | Description | |
|-------------|---|-------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

RECORD_STAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | RECORD_STAT | |
| Datatype | String | |
| Description | Indicates the Record status. O - Open C - Closed | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

AUTH_STAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**ONCE_AUTH**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCE_AUTH | |
| Datatype | String | |
| Description | Indicates whether the Customer Account details has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**VERSION_NO**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | VERSION_NO | |
| Datatype | String | |
| Description | Indicate version number | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**LATEST_VERSION_NO**

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | LATEST_VERSION_NO | |
| Datatype | String | |
| Description | Indicates Latest Version No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CHARGE_ACCOUNT**

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

[TOP](#)**DBTRACCT_IBAN**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DBTRACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Debit Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CDRTACCT_IBAN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | CDRTACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Creditor Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_IBAN

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_IBAN | |
| Datatype | String | |
| Description | Indicates Original Debtor IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

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

| | | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_VALUE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | ULT_DEBTOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_ISSUER

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ULT_DEBTOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID

| Attribute | Description | |
|-------------|---|--|
| Name | ULT_CREDITOR_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_CREDITOR_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_ISSUER

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

CATEGORY_PURPOSE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CATEGORY_PURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPOSE_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PURPOSE_TYPE | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PURPOSE_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPOSE_VALUE | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCAL_INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCAL_INSTRUMENT_TYPE | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**LOCAL_INSTRUMENT_VALUE**

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCAL_INSTRUMENT_VALUE | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**COMP_CCY**

| Attribute | Description | |
|--------------|---|-------------|
| Name | COMP_CCY | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**COMP_AMT**

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMP_AMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**ELEC_SIG**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ELEC_SIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)**ULT_DEBTOR_BIRTH_CITY**

| Attribute | Description |
|-----------|-----------------------|
| Name | ULT_DEBTOR_BIRTH_CITY |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_TYPE

| | |
|------------------|---|
| Attribute | Description |
| Name | CREDITOR_SCH_TYPE |
| Datatype | String |
| Description | It indicates the scheme type of the creditor. |

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

[TOP](#)

CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|-------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[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

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

PURPOSE_TYPE
 PURPOSE_VALUE
 LOCAL_INSTRUMENT_TYPE
 LOCAL_INSTRUMENT_VALUE
 COMP_CCY
 COMP_AMT
 ELEC_SIG
 ULT_DEBTOR_BIRTH_CITY
 ULT_DEBTOR_BIRTH_COUNTRY
 ULT_CREDITOR_BIRTH_CITY
 ULT_CREDITOR_BIRTH_COUNTRY
 CREDITOR_SCH_TYPE
 CREDITOR_SCH_ID_VALUE
 CREDITOR_SCH_ID_TYPE
 ORG_CREDITOR_SCH_TYPE
 ORG_CREDITOR_SCH_ID_VALUE
 ORG_CREDITOR_SCH_ID_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 | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. | | | | |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

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

| | | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| 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 | This is the user id in the Source system who is performing the action. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE. | |
| 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 | This node is to be used for Additional information about a message. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | This is the parent node for each parameter in the additional node. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|--|
| Name | NAME |
| Datatype | String |
| Description | The name of the additional parameter comes here. |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|---|
| Name | VALUE |
| Datatype | String |
| Description | The value of the additional parameter comes here. |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

PmntDETAILS

| Attribute | Description |
|-------------|-------------|
| Name | PmntDETAILS |
| Datatype | |
| Description | |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AMOUNT

| Attribute | Description |
|-------------|---------------------|
| Name | AMOUNT |
| Datatype | Number |
| Description | It indicates Amount |

[TOP](#)

VALUE_DATE

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | VALUE_DATE | |
| Datatype | Date | |
| Description | Indicate value date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CUST_AC_NO | |
| Datatype | String | |
| Description | Indicates the Customer Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CUST_CCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CUST_CCY | |
| Datatype | String | |
| Description | Indicates Customer Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CUST_AMT

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | CUST_AMT | |
| Datatype | Number | |
| Description | Indicates Customer Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_VALUE_DT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CUST_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Customer Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|--------------|
| Name | CPTY_AC_NO | |
| Datatype | String | |
| Description | Indicates Counterparty Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

CPTY_CCY

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | CPTY_CCY | |
| Datatype | String | |
| Description | Indicates Counterparty City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

CPTY_AMT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | CPTY_AMT | |
| Datatype | Number | |
| Description | Indicates Counterparty Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CPTY_VALUE_DT

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | CPTY_VALUE_DT | |
| Datatype | Date | |
| Description | Indicates Counterparty Value Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

EXCH_RATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | Number | |
| Description | This gives the Exchange rate | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

BY_ORDER_OF1

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF1 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF2

| Attribute | Description | |
|-------------|---------------------------------|--|
| Name | BY_ORDER_OF2 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF3

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF3 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF4

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF4 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BY_ORDER_OF5

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | BY_ORDER_OF5 | |
| Datatype | String | |
| Description | Indicates By Order Of Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

OUR_CORRESP1

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | OUR_CORRESP1 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP2

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP2 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP3

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP3 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP4

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP4 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

OUR_CORRESP5

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | OUR_CORRESP5 | |
| Datatype | String | |
| Description | Indicates Our Correspondent Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |

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 |

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 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY1

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY1 | |
| Datatype | String | |
| Description | Indicates intermediary 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY2

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY2 | |
| Datatype | String | |
| Description | Indicates intermediary 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY3

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY3 | |
| Datatype | String | |
| Description | Indicates intermediary 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERMEDIARY4

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY4 | |
| Datatype | String | |
| Description | Indicates intermediary 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERMEDIARY5

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | INTERMEDIARY5 | |
| Datatype | String | |
| Description | Indicates intermediary 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN1

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN1 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN2

| Attribute | Description | |
|--------------|--|-------------|
| Name | ACC_WITH_INSTN2 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN3

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

| | | |
|--------------|--|--------------------|
| Name | ACC_WITH_INSTN3 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN4

| Attribute | Description | |
|------------------|--|--------------------|
| Name | ACC_WITH_INSTN4 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_WITH_INSTN5

| Attribute | Description | |
|------------------|--|--------------------|
| Name | ACC_WITH_INSTN5 | |
| Datatype | String | |
| Description | Indicates Account with Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BENEF_INSTITUTION1

| Attribute | Description | |
|------------------|---|--------------------|
| Name | BENEF_INSTITUTION1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION2

| Attribute | Description | |
|------------------|---|--|
| Name | BENEF_INSTITUTION2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 2 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION3

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION4

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

BENEF_INSTITUTION5

| Attribute | Description | |
|--------------|---|-------------|
| Name | BENEF_INSTITUTION5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 210 |

[TOP](#)

PAYMENT_DETAILS1

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS1 | |
| Datatype | String | |
| Description | Indicates Payment Details 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS2

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS2 | |
| Datatype | String | |
| Description | Indicates Payment Details 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS3

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS3 | |
| Datatype | String | |
| Description | Indicates Payment Details 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS4

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS4 | |
| Datatype | String | |
| Description | Indicates Payment Details 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

PAYMENT_DETAILS5

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | PAYMENT_DETAILS5 | |
| Datatype | String | |
| Description | Indicates Payment Details 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO1**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO1 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO2**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO2 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO3**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO3 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO4**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO4 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**SNDR_TO_RCVR_INFO5**

| Attribute | Description | |
|--------------|--|-------------|
| Name | SNDR_TO_RCVR_INFO5 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BANK_OPRN_CODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | BANK_OPRN_CODE | |
| Datatype | String | |
| Description | Indicates Operation Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

INST_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INST_CODE | |
| Datatype | String | |
| Description | Indicates Instruction Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

RELATED_REF_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELATED_REF_NO | |
| Datatype | String | |
| Description | Indicates Related Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

REJECT_CODE

| Attribute | Description |
|-----------|-------------|
| Name | REJECT_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | String | |
| Description | Indicates Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

REJECT_DETAILS

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REJECT_DETAILS | |
| Datatype | String | |
| Description | Indicates Reject Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_1 | |
| Datatype | String | |
| Description | Indicates User Defined Field 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_2

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_2 | |
| Datatype | String | |
| Description | Indicates User Defined Field 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_3

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | UDF_3 | |
| Datatype | String | |
| Description | Indicates User Defined Field 3 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_4

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_4 | |
| Datatype | String | |
| Description | Indicates User Defined Field 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_5

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_5 | |
| Datatype | String | |
| Description | Indicates User Defined Field 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_6

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_6 | |
| Datatype | String | |
| Description | Indicates User Defined Field 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_7

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | UDF_7 | |
| Datatype | String | |
| Description | Indicates User Defined Field 7 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_8

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_8 | |
| Datatype | String | |
| Description | Indicates User Defined Field 8 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_9

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | UDF_9 | |
| Datatype | String | |
| Description | Indicates User Defined Field 9 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_10

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_10 | |
| Datatype | String | |
| Description | Indicates User Defined Field 10 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_11

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_11 | |
| Datatype | String | |
| Description | Indicates User Defined Field 11 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_12

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_12 | |
| Datatype | String | |
| Description | Indicates User Defined Field 12 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_13

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_13 | |
| Datatype | String | |
| Description | Indicates User Defined Field 13 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_14

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_14 | |
| Datatype | String | |
| Description | Indicates User Defined Field 14 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_15

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_15 | |
| Datatype | String | |
| Description | Indicates User Defined Field 15 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_16

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_16 | |
| Datatype | String | |
| Description | Indicates User Defined Field 16 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_17

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_17 | |
| Datatype | String | |
| Description | Indicates User Defined Field 17 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_18

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_18 | |
| Datatype | String | |
| Description | Indicates User Defined Field 18 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_19

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_19 | |
| Datatype | String | |
| Description | Indicates User Defined Field 19 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_20

| Attribute | Description |
|-----------|-------------|
| Name | UDF_20 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates User Defined Field 20 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_21

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_21 | |
| Datatype | String | |
| Description | Indicates User Defined Field 21 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_22

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_22 | |
| Datatype | String | |
| Description | Indicates User Defined Field 22 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_23

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | UDF_23 | |
| Datatype | String | |
| Description | Indicates User Defined Field 23 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_24

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | UDF_24 | |
| Datatype | String | |
| Description | Indicates User Defined Field 24 | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_25

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_25 | |
| Datatype | String | |
| Description | Indicates User Defined Field 25 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_26

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_26 | |
| Datatype | String | |
| Description | Indicates User Defined Field 26 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_27

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_27 | |
| Datatype | String | |
| Description | Indicates User Defined Field 27 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_28

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | UDF_28 | |
| Datatype | String | |
| Description | Indicates User Defined Field 28 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

UDF_29

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_29 | |
| Datatype | String | |
| Description | Indicates User Defined Field 29 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

UDF_30

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | UDF_30 | |
| Datatype | String | |
| Description | Indicates User Defined Field 30 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_TYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | MSG_TYPE | |
| Datatype | String | |
| Description | Indicates Message Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------------|-----------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | Indicates the Branch Code | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CUST_AC_BRN

| Attribute | Description | |
|--------------|-----------------------------------|-----------------|
| Name | CUST_AC_BRN | |
| Datatype | String | |
| Description | Indicates Customer Account Branch | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

CPTY_AC_BRN

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

[TOP](#)

FILE_REF_NO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FILE_REF_NO | |
| Datatype | String | |
| Description | Indicates File Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

SERVICE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | SERVICE_ID | |
| Datatype | String | |
| Description | Indicates Service Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FILE_TYPE

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

| | | |
|--------------|---------------------|--------------------|
| Name | FILE_TYPE | |
| Datatype | String | |
| Description | Indicates File Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MSG_REF_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_NAME

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_NAME | |
| Datatype | String | |
| Description | Indicates Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MSG_CREATION_DT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_CREATION_DT | |
| Datatype | Date | |
| Description | Indicates Message Creation Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CUST_REFERENCE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_REFERENCE | |
| Datatype | String | |
| Description | Indicates Customer Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

SERV_LEVEL_CODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | SERV_LEVEL_CODE | |
| Datatype | String | |
| Description | Indicates Service Level Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CHARGE_BEARER

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CHARGE_BEARER | |
| Datatype | String | |
| Description | Indicates Charge Bearer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PRIORITY

| Attribute | Description | |
|--------------|--|-------------|
| Name | PRIORITY | |
| Datatype | String | |
| Description | Indicates Priority High : 1 Normal : 2 Low : 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CONSOL_REQD

| Attribute | Description | |
|--------------|---|-------------|
| Name | CONSOL_REQD | |
| Datatype | String | |
| Description | Indicates whether Consolidation is Required | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**INSTRUCTION_DATE**

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | INSTRUCTION_DATE | |
| Datatype | Date | |
| Description | Indicates Instruction Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**CUST_CTRY**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_CTRY | |
| Datatype | String | |
| Description | Indicates Customer Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**CUST_TYPE**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CUST_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**CUST_IDTYPE**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | CUST_IDTYPE | |
| Datatype | String | |
| Description | Indicates Customer Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**CUST_IDVALUE**

| Attribute | Description |
|-----------|--------------|
| Name | CUST_IDVALUE |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Customer Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_OTHERID_TYPE

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Customer Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_IDISSUER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_IDISSUER | |
| Datatype | String | |
| Description | Indicates Customer Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DBOCITY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | CUST_DBOCITY | |
| Datatype | String | |
| Description | Indicates Customer Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CUST_DOBCTRY

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | CUST_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Customer Birth Country | |

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

[TOP](#)

CUST_BANKCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CUST_BANKCODE | |
| Datatype | String | |
| Description | Indicates Customer Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

BENEF_CTRY

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | BENEF_CTRY | |
| Datatype | String | |
| Description | Indicates Beneficiary Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CPTY_TYPE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | CPTY_TYPE | |
| Datatype | String | |
| Description | Indicates Counterparty Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CPTY_IDTYPE

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | CPTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

CPTY_IDVALUE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CPTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_OTHERID_TYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CPTY_OTHERID_TYPE | |
| Datatype | String | |
| Description | Indicates Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_IDISSUER

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CPTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_DOBCITY

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CPTY_DOBCITY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth City | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**CPTY_DOBCTRY**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | CPTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Counterparty Birth Country | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**INITPARTY_NAME**

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_NAME | |
| Datatype | String | |
| Description | Indicates Initiating Party Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_1**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_1 | |
| Datatype | String | |
| Description | Indicates Address 1 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_ADDRESS_2**

| Attribute | Description | |
|--------------|---|-------------|
| Name | INITPARTY_ADDRESS_2 | |
| Datatype | String | |
| Description | Indicates Address 2 of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**INITPARTY_CTRY**

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | INITPARTY_CTRY | |
| Datatype | String | |
| Description | Indicates Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

INITPARTY_TYPE

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | INITPARTY_TYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

INITPARTY_IDTYPE

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | INITPARTY_IDTYPE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

INITPARTY_IDVALUE

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | INITPARTY_IDVALUE | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_OTHERID_TYPE

| Attribute | Description |
|-----------|------------------------|
| Name | INITPARTY_OTHERID_TYPE |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Initiating Party Other Id Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_IDISSUER

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | INITPARTY_IDISSUER | |
| Datatype | String | |
| Description | Indicates Initiating Party Id Issuer | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTY | |
| Datatype | String | |
| Description | Indicates Birth Country of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

INITPARTY_DOBCTRY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INITPARTY_DOBCTRY | |
| Datatype | String | |
| Description | Indicates Birth City of Initiating Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

DEBTOR_REFPARTY

| | |
|------------------|----------------------------------|
| Attribute | Description |
| Name | DEBTOR_REFPARTY |
| Datatype | String |
| Description | Indicates Debtor Reference Party |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

CREDITOR_REFPARTY

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CREDITOR_REFPARTY | |
| Datatype | String | |
| Description | Indicates Creditor Reference Party | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

INSTG_BANK

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INSTG_BANK | |
| Datatype | String | |
| Description | Indicates Instructing Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

INSTD_BANK

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTD_BANK | |
| Datatype | String | |
| Description | Indicates Instructed Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

STLMNT_METHOD

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | STLMNT_METHOD | |
| Datatype | String | |
| Description | Indicates Settlement Method | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 4 |

[TOP](#)

CLRG_SYS_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CLRG_SYS_ID | |
| Datatype | String | |
| Description | Indicates Clearing System Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STLMNT_AC_NO

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

[TOP](#)

STLMNT_AC_CCY

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | STLMNT_AC_CCY | |
| Datatype | String | |
| Description | Indicates Settlement Account Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ORG_MSG_NAME

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ORG_MSG_NAME | |
| Datatype | String | |
| Description | Indicates Original Message Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_MSG_REF_NO**

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | ORG_MSG_REF_NO | |
| Datatype | String | |
| Description | Indicates Original Message Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**REJT_ORG_NAME**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJT_ORG_NAME | |
| Datatype | String | |
| Description | Indicates Reject Originator Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)**REJT_ORG_BANK**

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | REJT_ORG_BANK | |
| Datatype | String | |
| Description | Indicates Reject Originating Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**REJT_REF_NO**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REJT_REF_NO | |
| Datatype | String | |
| Description | Indicates Reject Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**REJECT_CODE_ADD**

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | REJECT_CODE_ADD | |
| Datatype | String | |
| Description | Indicates Additional Reject Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_SOURCE_REF

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ORG_SOURCE_REF | |
| Datatype | String | |
| Description | Indicates Original Source Reference | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_STLMNT_DT

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | ORG_STLMNT_DT | |
| Datatype | Date | |
| Description | Indicates Original Settlement Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_AMT

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | ORG_STLMNT_AMT | |
| Datatype | Number | |
| Description | Indicates Original Settlement Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ORG_STLMNT_CCY

| Attribute | Description | |
|-------------|--|-------------|
| Name | ORG_STLMNT_CCY | |
| Datatype | String | |
| Description | Indicates Original Settlement Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

DD_SEQ_TYPE

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | DD_SEQ_TYPE | |
| Datatype | String | |
| Description | Indicates Direct Debit Sequence Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

MANDATE_ID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_SIGN_DATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MAND_SIGN_DATE | |
| Datatype | Date | |
| Description | Indicates Mandate Signed Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MAND_AMEND_IND

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MAND_AMEND_IND | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Indicator | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAND_AMEND_TYPE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | MAND_AMEND_TYPE | |
| Datatype | String | |
| Description | Indicates Mandate Amendment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_MANDATE_ID

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ORG_MANDATE_ID | |
| Datatype | String | |
| Description | Indicates Original Mandate Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_ID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ORG_CREDITOR_SCH_ID | |
| Datatype | String | |
| Description | Indicates Original Creditor Scheme Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_NAME

| Attribute | Description |
|-----------|-------------------|
| Name | ORG_CREDITOR_NAME |

| | | |
|--------------|----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Original Creditor Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 70 |

[TOP](#)

ORG_DEBTOR_ACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_ACC | |
| Datatype | String | |
| Description | Indicates Original Debtor Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |
| | pattern | [a-zA-Z0-9]* |

[TOP](#)

ORG_DEBTOR_BANK

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | ORG_DEBTOR_BANK | |
| Datatype | String | |
| Description | Indicates Original Debtor Bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 765 |

[TOP](#)

CPTY_NAME

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | CPTY_NAME |
| Datatype | String |
| Description | Indicates Counterparty Name |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CPTY_BANKCODE

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | CPTY_BANKCODE | |
| Datatype | String | |
| Description | Indicates Counterparty Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SOURCE_CODE | |
| Datatype | String | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

[TOP](#)

QUEUE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | QUEUE | |
| Datatype | String | |
| Description | Indicates Queue Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

STATUS

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**ERR_REASON**

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | ERR_REASON | |
| Datatype | String | |
| Description | Indicates Error Reason | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)**CONTRACT_REF_NO**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | CONTRACT_REF_NO | |
| Datatype | String | |
| Description | Indicate contract reference number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MOD_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | MOD_NO | |
| Datatype | String | |
| Description | Indicate the Modification Number i.e. the number of times Customer Account details has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)**MAKER_ID**

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKER_ID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MAKER_DT_STAMP**

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

| | | |
|-------------|--|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp when the user has created\last modified Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CHECKER_ID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | String | |
| Description | Indicates User Id who has Authorized the creation\modification of Customer Account. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER_DT_STAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | Date | |
| Description | Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RECORD_STAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECORD_STAT | |
| Datatype | String | |
| Description | Indicates the Record status. O - Open C - Closed | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

AUTH_STAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status. A - Authorized U - Unauthorized | |

| Attributes | Attribute | Description |
|--------------|--------------|-------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ONCE_AUTH

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCE_AUTH | |
| Datatype | String | |
| Description | Indicates whether the Customer Account details has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

VERSION_NO

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | VERSION_NO | |
| Datatype | String | |
| Description | Indicate version number | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LATEST_VERSION_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | LATEST_VERSION_NO | |
| Datatype | String | |
| Description | Indicates Latest Version No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

CHARGE_ACCOUNT

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | CHARGE_ACCOUNT | |
| Datatype | String | |
| Description | Indicates Charge Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

DBTRACCT_IBAN

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DBTRACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Debit Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CDRTACCT_IBAN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | CDRTACCT_IBAN | |
| Datatype | String | |
| Description | Indicates Creditor Account IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_DEBTOR_IBAN

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | ORG_DEBTOR_IBAN | |
| Datatype | String | |
| Description | Indicates Original Debtor IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID

| Attribute | Description | |
|-------------|---|-------------|
| Name | ULT_DEBTOR_ID | |
| Datatype | String | |
| Description | It indicates the identification code of ultimate debtor.O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |

[TOP](#)

ULT_DEBTOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_DEBTOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Other identification type of the Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_ID_ISSUER

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_DEBTOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification Issuer of the Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID | |
| Datatype | String | |
| Description | It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ULT_CREDITOR_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the identification value of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ULT_CREDITOR_OTHER_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the other identification type of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_ID_ISSUER

| Attribute | Description | |
|--------------|---|-------------|
| Name | ULT_CREDITOR_ID_ISSUER | |
| Datatype | String | |
| Description | It indicates the Identification type issuer of the Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CATEGORY_PURPOSE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CATEGORY_PURPOSE | |
| Datatype | String | |
| Description | It indicates the category purpose of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

PURPOSE_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PURPOSE_TYPE | |
| Datatype | String | |
| Description | It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

PURPOSE_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | PURPOSE_VALUE | |
| Datatype | String | |
| Description | It indicates the purpose value of the credit transfer. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

LOCAL_INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | LOCAL_INSTRUMENT_TYPE | |
| Datatype | String | |
| Description | It indicates the Local Instrument Type.C for Code;P for Proprietary. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

LOCAL_INSTRUMENT_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | LOCAL_INSTRUMENT_VALUE | |
| Datatype | String | |
| Description | It indicates the value of the Local Instrument. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

COMP_CCY

| Attribute | Description | |
|--------------|---|-------------|
| Name | COMP_CCY | |
| Datatype | String | |
| Description | It indicates the currency of the compensation amount. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

COMP_AMT

| Attribute | Description | |
|-------------|--|-------------|
| Name | COMP_AMT | |
| Datatype | Number | |
| Description | It indicates the amount that the debtor bank has to receive from creditor bank | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ELEC_SIG

| Attribute | Description | |
|-------------|--|--|
| Name | ELEC_SIG | |
| Datatype | String | |
| Description | Indicates Electronic Signature Details | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1025 |

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_DEBTOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Debtor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_CITY | |
| Datatype | String | |
| Description | It indicates the city of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ULT_CREDITOR_BIRTH_COUNTRY | |
| Datatype | String | |
| Description | It indicates the country of birth of Ultimate Creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of the creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CREDITOR_SCH_ID_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the creditor | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CREDITOR_SCH_ID_TYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme identification type of the creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ORG_CREDITOR_SCH_TYPE

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_TYPE | |
| Datatype | String | |
| Description | It indicates the scheme type of Original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**ORG_CREDITOR_SCH_ID_VALUE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_VALUE | |
| Datatype | String | |
| Description | It indicates the scheme identification value of the original creditor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

| Attribute | Description | |
|--------------|--|-------------|
| Name | ORG_CREDITOR_SCH_ID_TYPE | |
| Datatype | String | |
| Description | It indicates the Scheme Identification type of the Original creditor.OI for Other Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|---|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | This indicates the type of error encountered. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description |
|-------------|--|
| Name | ECODE |
| Datatype | String |
| Description | This indicates the code for the error encountered. |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|--|
| Name | EDESC |
| Datatype | String |
| Description | This indicates the description of the error encountered. |

[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> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | Indicates the warning encountered. | | | | |
| Attributes | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|--|
| Name | WCODE |
| Datatype | String |
| Description | This indicates the code for the warning encountered. |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|---|
| Name | WDESC |
| Datatype | String |
| Description | This indicates the description of the warning encountered |

[TOP](#)



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