

Gateway Documentation - FCUBSCPGServices
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
[October][2015]



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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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is 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

2.1.AuthPmnt

2.1.1.CommPmntGtwyAuth-Req-PK.xsd

AUTHPMNT_IOPK_REQ

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

AUTHPMNT_IOPK_REQ

Attribute	Description
Name	AUTHPMNT_IOPK_REQ

Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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.	
Attribute	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]*

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}

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.	

Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	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.	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute	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.	

Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CommPmntGtwyAuth

Attribute	Description
Name	CommPmntGtwyAuth
Datatype	
Description	

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

2.1.2.CommPmntGtwyAuth-Res-PK.xsd

AUTHPMNT_IOPK_RES

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

CommPmntGtwyAuth

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHPMNT_IOPK_RES

Attribute	Description
Name	AUTHPMNT_IOPK_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

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

Name	UBSCOMP	
Datatype	string	
Description	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.	
Attribute		
	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.	
Attribute		
	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. ¹⁷	

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

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

PmntDETAILS

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

Name	PmntDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	String	
Description		

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counter Party Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	string	
Description	Indicates Counterparty City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	string	
Description	Indicates By Order Of Details 1	
Attribute		
	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	

Attribute	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	
Attribute	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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description	Indicates By Order Of Details 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	string	
Description	Indicates Our Correspondent Details 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description	Indicates Our Correspondent Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description	Indicates Our Correspondent Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description	Indicates Our Correspondent Details 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description	Indicates Our Correspondent Details 5	

Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description
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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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description	Indicates Account with Institution Details 1	
Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description	Indicates Account with Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description	Indicates Beneficiary Institution Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description	Indicates Beneficiary Institution Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description	Indicates Beneficiary Institution Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description	Indicates Beneficiary Institution Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description	Indicates Beneficiary Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description	Indicates Payment Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description	Indicates Payment Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description	Indicates Payment Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description	Indicates Payment Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description	Indicates Payment Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description	
Name	SNDR_TO_RCVR_INFO3		
Datatype	string		
Description	Indicates Sender To Receiver Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO4

Attribute		Description	
Name	SNDR_TO_RCVR_INFO4		
Datatype	string		
Description	Indicates Sender To Receiver Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO5

Attribute		Description	
Name	SNDR_TO_RCVR_INFO5		
Datatype	string		
Description	Indicates Sender To Receiver Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BANK_OPRN_CODE

Attribute		Description	
Name	BANK_OPRN_CODE		
Datatype	string		
Description	Operation Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

INST_CODE

Attribute	Description	
Name	INST_CODE	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	string	
Description	Indicates Reject Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	string	
Description	Indicates User Defined Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	string	
Description	Indicates User Defined Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	string	
Description	Indicates User Defined Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	string	
Description	Indicates User Defined Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	string	
Description	Indicates User Defined Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	string	
Description	Indicates User Defined Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	string	
Description	Indicates User Defined Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	string	
Description	Indicates User Defined Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	string	
Description	Indicates User Defined Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	string	
Description	Indicates User Defined Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	string	
Description	Indicates User Defined Field 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	string	
Description	Indicates User Defined Field 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_13

Attribute		Description	
Name	UDF_13		
Datatype	string		
Description	Indicates User Defined Field 13		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_14

Attribute		Description	
Name	UDF_14		
Datatype	string		
Description	Indicates User Defined Field 14		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_15

Attribute		Description	
Name	UDF_15		
Datatype	string		
Description	Indicates User Defined Field 15		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_16

Attribute		Description	
Name	UDF_16		
Datatype	string		
Description	Indicates User Defined Field 16		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	string	
Description	Indicates User Defined Field 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	string	
Description	Indicates User Defined Field 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	string	
Description	Indicates User Defined Field 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	string	
Description	Indicates User Defined Field 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	string	
Description	Indicates User Defined Field 21	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	string	
Description	Indicates User Defined Field 22	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	string	
Description	Indicates User Defined Field 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	string	
Description	Indicates User Defined Field 24	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	string	
Description	Indicates User Defined Field 25	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	string	
Description	Indicates User Defined Field 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	string	
Description	Indicates User Defined Field 27	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	string	
Description	Indicates User Defined Field 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	string	
Description	Indicates User Defined Field 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	string	
Description	Indicates User Defined Field 30	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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}

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description	Indicates Counterparty Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

FILE_REF_NO

Attribute	Description	
Name	FILE_REF_NO	
Datatype	string	
Description	Indicates File Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	string	
Description	Indicates File Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	string	
Description	Indicates whether Consolidation is Required	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	string	
Description	Indicates Customer Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	string	
Description	Indicates Customer Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	string	
Description	Indicates Customer Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Customer Other Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	string	
Description	Indicates Customer Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute		Description	
Name	CUST_DOBCTRY		
Datatype	string		
Description	Indicates Customer Birth Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_BANKCODE

Attribute		Description	
Name	CUST_BANKCODE		
Datatype	string		
Description	Indicates Customer Bank Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BENEF_CTRY

Attribute		Description	
Name	BENEF_CTRY		
Datatype	string		
Description	Indicates Beneficiary Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_TYPE

Attribute		Description	
Name	CPTY_TYPE		
Datatype	string		
Description	Indicates Counterparty Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	string	
Description	Indicates ID Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	string	
Description	Indicates Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DBOCITY

Attribute		Description	
Name	CPTY_DOBCITY		
Datatype	string		
Description	Indicates Counterparty Birth City		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CPTY_DOBCTRY

Attribute		Description	
Name	CPTY_DOBCTRY		
Datatype	string		
Description	Indicates Counterparty Birth Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

INITPARTY_NAME

Attribute		Description	
Name	INITPARTY_NAME		
Datatype	string		
Description	Indicates Initiating Party Name		
Attribute	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		
Attribute	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DBOCITY

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	string	
Description	Indicates Birth Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth City of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute		Description	
Name	STLMNT_AC_CCY		
Datatype	string		
Description	Indicates Settlement Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORG_MSG_NAME

Attribute		Description	
Name	ORG_MSG_NAME		
Datatype	string		
Description	Indicates Original Message Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_MSG_REF_NO

Attribute		Description	
Name	ORG_MSG_REF_NO		
Datatype	string		
Description	Indicates Original Message Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REJT_ORG_NAME

Attribute		Description	
Name	REJT_ORG_NAME		
Datatype	string		
Description	Indicates Reject Originator Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	string	
Description	Indicates Reject Originating Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	string	
Description	Indicates Reject Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	string	
Description	Indicates Additional Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Original Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Original Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates Direct Debit Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amendment Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amendment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_SCH_ID

Attribute	Description				
Name	ORG_CREDITOR_SCH_ID				
Datatype	string				
Description	Indicates Original Creditor Scheme Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_NAME

Attribute	Description				
Name	ORG_CREDITOR_NAME				
Datatype	string				
Description	Indicates Original Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORG_DEBTOR_ACC

Attribute	Description						
Name	ORG_DEBTOR_ACC						
Datatype	string						
Description	Indicates Original Debtor Account						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

ORG_DEBTOR_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	string				
Description	Indicates Original Debtor Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>765</td></tr></tbody></table>	Restrictions	Description	maxLength	765
	Restrictions	Description			
maxLength	765				

CPTY_NAME

Attribute	Description				
Name	CPTY_NAME				
Datatype	string				
Description	Indicates Counter Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

CPTY_BANKCODE

Attribute	Description				
Name	CPTY_BANKCODE				
Datatype	string				
Description	Indicates Counterparty Bank Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	

Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	The User Id who has created\last modified the Customer Account details.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	string	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	maxLength	2

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	string	
Description	Indicates Latest Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	string	
Description	Indicates Debit Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	string	
Description	Indicates Creditor Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	string	
Description	Indicates Original Debtor IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	string	
Description	It indicates the Identification Type of the Ultimate Debtor.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	string	
Description	It indicates the identification value of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	string	
Description	It indicates the identification type of the Ultimate Creditor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	string	
Description	It indicates the Identification Value of the Ultimate Creditor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

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.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	string	
Description	It indicates the category purpose of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	string	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	string	

Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	string	
Description	It indicates the value of the Local Instrument.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	It indicates the currency of the compensation amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	string	
Description	Indicates Electronic Signature Details	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	string	
Description	It indicates the country of birth of Ultimate Debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate Creditor.	
Attribute	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.	

Attribute		
	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.	
Attribute		
	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	
Attribute		
	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	
Attribute		
	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CommPmntGtwyAuth

Attribute	Description	
Name	CommPmntGtwyAuth	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreatePmnt

2.2.1.CommPmntGtwyCreate-Req-Full.xsd

CREATEPMNT_FSFS_REQ

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_DBOBCITY
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

CREATEPMNT_FSFS_REQ

Attribute	Description
Name	CREATEPMNT_FSFS_REQ
Datatype	
Description	

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.	
Attribute		
	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.	

Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

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

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
pattern	[a-zA-Z0-9]*	

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counter Party Account Number	

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

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	string	
Description	Indicates Counterparty City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	string	
Description	Indicates By Order Of Details 1	

Attribute	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	
Attribute	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	
Attribute	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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description	Indicates By Order Of Details 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	string	
Description	Indicates Our Correspondent Details 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description	Indicates Our Correspondent Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description	Indicates Our Correspondent Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description	Indicates Our Correspondent Details 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description	Indicates Our Correspondent Details 5	
Attribute	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	
Attribute	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	
Attribute	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description	Indicates Account with Institution Details 1	
Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description	Indicates Account with Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description	Indicates Beneficiary Institution Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description	Indicates Beneficiary Institution Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description	Indicates Beneficiary Institution Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description	Indicates Beneficiary Institution Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description	Indicates Beneficiary Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description	Indicates Payment Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description	Indicates Payment Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description	Indicates Payment Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description	Indicates Payment Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description	Indicates Payment Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute		Description	
Name	SNDR_TO_RCVR_INFO2		
Datatype	string		
Description	Indicates Sender To Receiver Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO3

Attribute		Description	
Name	SNDR_TO_RCVR_INFO3		
Datatype	string		
Description	Indicates Sender To Receiver Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO4

Attribute		Description	
Name	SNDR_TO_RCVR_INFO4		
Datatype	string		
Description	Indicates Sender To Receiver Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO5

Attribute		Description	
Name	SNDR_TO_RCVR_INFO5		
Datatype	string		
Description	Indicates Sender To Receiver Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	string	
Description	Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INST_CODE

Attribute	Description	
Name	INST_CODE	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	string	
Description	Indicates Reject Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	string	
Description	Indicates User Defined Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	string	
Description	Indicates User Defined Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	string	
Description	Indicates User Defined Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	string	
Description	Indicates User Defined Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	string	
Description	Indicates User Defined Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	string	
Description	Indicates User Defined Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	string	
Description	Indicates User Defined Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	string	
Description	Indicates User Defined Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	string	
Description	Indicates User Defined Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	string	
Description	Indicates User Defined Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	string	
Description	Indicates User Defined Field 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	string	
Description	Indicates User Defined Field 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	string	
Description	Indicates User Defined Field 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	string	
Description	Indicates User Defined Field 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	string	
Description	Indicates User Defined Field 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	string	
Description	Indicates User Defined Field 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	string	
Description	Indicates User Defined Field 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	string	
Description	Indicates User Defined Field 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	string	
Description	Indicates User Defined Field 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	string	
Description	Indicates User Defined Field 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	string	
Description	Indicates User Defined Field 21	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	string	
Description	Indicates User Defined Field 22	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	string	
Description	Indicates User Defined Field 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_24

Attribute		Description	
Name	UDF_24		
Datatype	string		
Description	Indicates User Defined Field 24		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_25

Attribute		Description	
Name	UDF_25		
Datatype	string		
Description	Indicates User Defined Field 25		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_26

Attribute		Description	
Name	UDF_26		
Datatype	string		
Description	Indicates User Defined Field 26		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_27

Attribute		Description	
Name	UDF_27		
Datatype	string		
Description	Indicates User Defined Field 27		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	string	
Description	Indicates User Defined Field 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	string	
Description	Indicates User Defined Field 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	string	
Description	Indicates User Defined Field 30	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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}

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description	Indicates Counterparty Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

FILE_REF_NO

Attribute	Description	
Name	FILE_REF_NO	
Datatype	string	
Description	Indicates File Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	string	
Description	Indicates whether Consolidation is Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	string	
Description	Indicates Customer Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	string	
Description	Indicates Customer Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	string	
Description	Indicates Customer Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Customer Other Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	string	
Description	Indicates Customer Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute		Description	
Name	CUST_DOBCTRY		
Datatype	string		
Description	Indicates Customer Birth City		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CUST_DOBCTRY

Attribute		Description	
Name	CUST_DOBCTRY		
Datatype	string		
Description	Indicates Customer Birth Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_BANKCODE

Attribute		Description	
Name	CUST_BANKCODE		
Datatype	string		
Description	Indicates Customer Bank Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BENEF_CTRY

Attribute		Description	
Name	BENEF_CTRY		
Datatype	string		
Description	Indicates Beneficiary Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	string	
Description	Indicates ID Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	string	
Description	Indicates Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth City of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INSTG_BANK

Attribute		Description	
Name	INSTG_BANK		
Datatype	string		
Description	Indicates Instructing Bank		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

INSTD_BANK

Attribute		Description	
Name	INSTD_BANK		
Datatype	string		
Description	Indicates Instructed Bank		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

STLMNT_METHOD

Attribute		Description	
Name	STLMNT_METHOD		
Datatype	string		
Description	Indicates Settlement Method		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

CLRG_SYS_ID

Attribute		Description	
Name	CLRG_SYS_ID		
Datatype	string		
Description	Indicates Clearing System Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

STLMNT_AC_NO

Attribute		Description	
Name	STLMNT_AC_NO		
Datatype	string		
Description	Indicates Settlement Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

STLMNT_AC_CCY

Attribute		Description	
Name	STLMNT_AC_CCY		
Datatype	string		
Description	Indicates Settlement Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORG_MSG_NAME

Attribute		Description	
Name	ORG_MSG_NAME		
Datatype	string		
Description	Indicates Original Message Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_MSG_REF_NO

Attribute		Description	
Name	ORG_MSG_REF_NO		
Datatype	string		
Description	Indicates Original Message Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REJT_ORG_NAME

Attribute		Description	
Name	REJT_ORG_NAME		
Datatype	string		
Description	Indicates Reject Originator Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

REJT_ORG_BANK

Attribute		Description	
Name	REJT_ORG_BANK		
Datatype	string		
Description	Indicates Reject Originating Bank		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

REJT_REF_NO

Attribute		Description	
Name	REJT_REF_NO		
Datatype	string		
Description	Indicates Reject Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REJECT_CODE_ADD

Attribute		Description	
Name	REJECT_CODE_ADD		
Datatype	string		
Description	Indicates Additional Reject Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_SOURCE_REF

Attribute		Description	
Name	ORG_SOURCE_REF		
Datatype	string		
Description	Indicates Original Source Reference		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

ORG_STLMNT_DT

Attribute		Description	
Name	ORG_STLMNT_DT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

ORG_STLMNT_AMT

Attribute		Description	
Name	ORG_STLMNT_AMT		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

ORG_STLMNT_CCY

Attribute		Description	
Name	ORG_STLMNT_CCY		
Datatype	string		
Description	Indicates Original Settlement Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	3	

DD_SEQ_TYPE

Attribute		Description	
Name	DD_SEQ_TYPE		
Datatype	string		
Description	Indicates Direct Debit Sequence Type		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amendment Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amendment Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_SCH_ID

Attribute	Description				
Name	ORG_CREDITOR_SCH_ID				
Datatype	string				
Description	Indicates Original Creditor Scheme Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_NAME

Attribute	Description				
Name	ORG_CREDITOR_NAME				
Datatype	string				
Description	Indicates Original Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	765

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_BANKCODE

Attribute		Description	
Name	CPTY_BANKCODE		
Datatype	string		
Description	Indicates Counterparty Bank Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

SOURCE_CODE

Attribute		Description	
Name	SOURCE_CODE		
Datatype	string		
Description	Indicates Source Code		
Restrictions	Restrictions		Description
	maxLength	50	

QUEUE

Attribute		Description	
Name	QUEUE		
Datatype	string		
Description	Indicates Queue Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

STATUS

Attribute		Description	
Name	STATUS		
Datatype	string		
Description	Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

ERR_REASON

Attribute		Description	
Name	ERR_REASON		
Datatype	string		

Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	The User Id who has created\last modified the Customer Account details.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		

Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	string	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	maxLength	2

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	string	
Description	Indicates Latest Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Account	
Attribute		
	Attribute	Description
	minOccurs	0

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

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	string	
Description	Indicates Debit Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	string	
Description	Indicates Creditor Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	string	
Description	Indicates Original Debtor IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	string	
Description	It indicates the Identification Type of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	string	
Description	It indicates the identification value of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	string	
Description	It indicates the identification type of the Ultimate Creditor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	string	
Description	It indicates the Identification Value of the Ultimate Creditor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	string	
Description	It indicates the category purpose of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE

Datatype	string	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	string	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	string	
Description	It indicates the value of the Local Instrument.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	It indicates the currency of the compensation amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMP_AMT

Attribute	Description	
Name	COMP_AMT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	string	
Description	Indicates Electronic Signature Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	string	
Description	It indicates the country of birth of Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate Creditor.	

Attribute	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.	
Attribute	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.	
Attribute	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	
Attribute	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	

Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.2.2.CommPmntGtwyCreate-Res-Full.xsd

CREATEPMNT_FSFS_RES

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

CREATEPMNT_FSFS_RES

Attribute	Description
Name	CREATEPMNT_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

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

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CUST_AC_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	string						
Description	Indicates Customer Account Number						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counter Party Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	string	
Description	Indicates Counterparty City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	string	
Description	Indicates By Order Of Details 1	
Attribute		
	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	

Attribute	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	
Attribute	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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description	Indicates By Order Of Details 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	string	
Description	Indicates Our Correspondent Details 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description	Indicates Our Correspondent Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description	Indicates Our Correspondent Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description	Indicates Our Correspondent Details 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description	Indicates Our Correspondent Details 5	

Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute	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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description	Indicates Account with Institution Details 1	
Attribute		
	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	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description	Indicates Account with Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	string	
Description	Indicates Beneficiary Institution Details 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description	Indicates Beneficiary Institution Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description	Indicates Beneficiary Institution Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description	Indicates Beneficiary Institution Details 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description	Indicates Beneficiary Institution Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description	Indicates Payment Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description	Indicates Payment Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description	Indicates Payment Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description	Indicates Payment Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description	Indicates Payment Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description	
Name	SNDR_TO_RCVR_INFO3		
Datatype	string		
Description	Indicates Sender To Receiver Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO4

Attribute		Description	
Name	SNDR_TO_RCVR_INFO4		
Datatype	string		
Description	Indicates Sender To Receiver Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO5

Attribute		Description	
Name	SNDR_TO_RCVR_INFO5		
Datatype	string		
Description	Indicates Sender To Receiver Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BANK_OPRN_CODE

Attribute		Description	
Name	BANK_OPRN_CODE		
Datatype	string		
Description	Operation Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

INST_CODE

Attribute	Description	
Name	INST_CODE	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	string	
Description	Indicates Reject Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	string	
Description	Indicates User Defined Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	string	
Description	Indicates User Defined Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	string	
Description	Indicates User Defined Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	string	
Description	Indicates User Defined Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	string	
Description	Indicates User Defined Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	string	
Description	Indicates User Defined Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	string	
Description	Indicates User Defined Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	string	
Description	Indicates User Defined Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	string	
Description	Indicates User Defined Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	string	
Description	Indicates User Defined Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	string	
Description	Indicates User Defined Field 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	string	
Description	Indicates User Defined Field 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	string	
Description	Indicates User Defined Field 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	string	
Description	Indicates User Defined Field 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	string	
Description	Indicates User Defined Field 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	string	
Description	Indicates User Defined Field 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	string	
Description	Indicates User Defined Field 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	string	
Description	Indicates User Defined Field 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	string	
Description	Indicates User Defined Field 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	string	
Description	Indicates User Defined Field 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_21

Attribute		Description	
Name	UDF_21		
Datatype	string		
Description	Indicates User Defined Field 21		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_22

Attribute		Description	
Name	UDF_22		
Datatype	string		
Description	Indicates User Defined Field 22		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_23

Attribute		Description	
Name	UDF_23		
Datatype	string		
Description	Indicates User Defined Field 23		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_24

Attribute		Description	
Name	UDF_24		
Datatype	string		
Description	Indicates User Defined Field 24		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	string	
Description	Indicates User Defined Field 25	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	string	
Description	Indicates User Defined Field 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	string	
Description	Indicates User Defined Field 27	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	string	
Description	Indicates User Defined Field 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	string	
Description	Indicates User Defined Field 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	string	
Description	Indicates User Defined Field 30	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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}

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description	Indicates Counterparty Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

FILE_REF_NO

Attribute	Description	
Name	FILE_REF_NO	
Datatype	string	
Description	Indicates File Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	string	
Description	Indicates File Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	string	
Description	Indicates whether Consolidation is Required	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	string	
Description	Indicates Customer Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	string	
Description	Indicates Customer Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	string	
Description	Indicates Customer Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Customer Other Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	string	
Description	Indicates Customer Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute		Description	
Name	CUST_DOBCTRY		
Datatype	string		
Description	Indicates Customer Birth Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_BANKCODE

Attribute		Description	
Name	CUST_BANKCODE		
Datatype	string		
Description	Indicates Customer Bank Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BENEF_CTRY

Attribute		Description	
Name	BENEF_CTRY		
Datatype	string		
Description	Indicates Beneficiary Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_TYPE

Attribute		Description	
Name	CPTY_TYPE		
Datatype	string		
Description	Indicates Counterparty Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	string	
Description	Indicates ID Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	string	
Description	Indicates Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DBOCITY

Attribute		Description	
Name	CPTY_DOBCITY		
Datatype	string		
Description	Indicates Counterparty Birth City		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CPTY_DOBCTRY

Attribute		Description	
Name	CPTY_DOBCTRY		
Datatype	string		
Description	Indicates Counterparty Birth Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

INITPARTY_NAME

Attribute		Description	
Name	INITPARTY_NAME		
Datatype	string		
Description	Indicates Initiating Party Name		
Attribute	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		
Attribute	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DBOCITY

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	string	
Description	Indicates Birth Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth City of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute		Description	
Name	STLMNT_AC_CCY		
Datatype	string		
Description	Indicates Settlement Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORG_MSG_NAME

Attribute		Description	
Name	ORG_MSG_NAME		
Datatype	string		
Description	Indicates Original Message Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_MSG_REF_NO

Attribute		Description	
Name	ORG_MSG_REF_NO		
Datatype	string		
Description	Indicates Original Message Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REJT_ORG_NAME

Attribute		Description	
Name	REJT_ORG_NAME		
Datatype	string		
Description	Indicates Reject Originator Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

REJT_ORG_BANK

Attribute		Description	
Name	REJT_ORG_BANK		
Datatype	string		
Description	Indicates Reject Originating Bank		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

REJT_REF_NO

Attribute		Description	
Name	REJT_REF_NO		
Datatype	string		
Description	Indicates Reject Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REJECT_CODE_ADD

Attribute		Description	
Name	REJECT_CODE_ADD		
Datatype	string		
Description	Indicates Additional Reject Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_SOURCE_REF

Attribute		Description	
Name	ORG_SOURCE_REF		
Datatype	string		
Description	Indicates Original Source Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Original Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates Direct Debit Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amendment Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amendment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_SCH_ID

Attribute	Description				
Name	ORG_CREDITOR_SCH_ID				
Datatype	string				
Description	Indicates Original Creditor Scheme Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_NAME

Attribute	Description				
Name	ORG_CREDITOR_NAME				
Datatype	string				
Description	Indicates Original Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORG_DEBTOR_ACC

Attribute	Description						
Name	ORG_DEBTOR_ACC						
Datatype	string						
Description	Indicates Original Debtor Account						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

ORG_DEBTOR_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	string				
Description	Indicates Original Debtor Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>765</td></tr></tbody></table>	Restrictions	Description	maxLength	765
	Restrictions	Description			
maxLength	765				

CPTY_NAME

Attribute	Description				
Name	CPTY_NAME				
Datatype	string				
Description	Indicates Counter Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

CPTY_BANKCODE

Attribute	Description				
Name	CPTY_BANKCODE				
Datatype	string				
Description	Indicates Counterparty Bank Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string

Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	The User Id who has created\last modified the Customer Account details.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	string	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	maxLength	2

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	string	
Description	Indicates Latest Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	string	
Description	Indicates Debit Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	string	
Description	Indicates Creditor Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	string	
Description	Indicates Original Debtor IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	string	
Description	It indicates the Identification Type of the Ultimate Debtor.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	string	
Description	It indicates the identification value of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	string	
Description	It indicates the identification type of the Ultimate Creditor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	string	
Description	It indicates the Identification Value of the Ultimate Creditor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

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.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	string	
Description	It indicates the category purpose of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	string	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	string	

Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	string	
Description	It indicates the value of the Local Instrument.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	It indicates the currency of the compensation amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	string	
Description	Indicates Electronic Signature Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	string	
Description	It indicates the country of birth of Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate Creditor.	
Attribute		
	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.	

Attribute	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.	
Attribute	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	
Attribute	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	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.ModifyPmnt

2.3.1.CommPmntGtwyModify-Req-Full.xsd

MODIFYPMNT_FSFS_REQ

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

MODIFYPMNT_FSFS_REQ

Attribute	Description
Name	MODIFYPMNT_FSFS_REQ
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	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.	
Attribute	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.	
Attribute	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]*

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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.

Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counter Party Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	string	
Description	Indicates Counterparty City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	string	
Description	Indicates By Order Of Details 1	
Attribute		
	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	
Attribute		
	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	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description	Indicates By Order Of Details 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description	Indicates By Order Of Details 5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	string	
Description	Indicates Our Correspondent Details 1	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

OUR_CORRESP2

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

Name	OUR_CORRESP2	
Datatype	string	
Description	Indicates Our Correspondent Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description	Indicates Our Correspondent Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description	Indicates Our Correspondent Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description	Indicates Our Correspondent Details 5	
Attribute		
	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	
Attribute	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	
Attribute	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	
Attribute	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	
Attribute	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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description	Indicates Account with Institution Details 1	
Attribute		
	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	
Attribute		
	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		
Attribute	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		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ACC_WITH_INSTN5

Attribute		Description	
Name	ACC_WITH_INSTN5		
Datatype	string		
Description	Indicates Account with Institution Details 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BENEF_INSTITUTION1

Attribute		Description	
Name	BENEF_INSTITUTION1		
Datatype	string		
Description	Indicates Beneficiary Institution Details 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description	Indicates Beneficiary Institution Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description	Indicates Beneficiary Institution Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description	Indicates Beneficiary Institution Details 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description	Indicates Beneficiary Institution Details 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description	Indicates Payment Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description	Indicates Payment Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description	Indicates Payment Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description	Indicates Payment Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description	Indicates Payment Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	string	
Description	Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INST_CODE

Attribute	Description	
Name	INST_CODE	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	string	
Description	Indicates Reject Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	string	
Description	Indicates User Defined Field 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF_2

Attribute		Description	
Name	UDF_2		
Datatype	string		
Description	Indicates User Defined Field 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_3

Attribute		Description	
Name	UDF_3		
Datatype	string		
Description	Indicates User Defined Field 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_4

Attribute		Description	
Name	UDF_4		
Datatype	string		
Description	Indicates User Defined Field 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_5

Attribute		Description	
Name	UDF_5		
Datatype	string		
Description	Indicates User Defined Field 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	string	
Description	Indicates User Defined Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	string	
Description	Indicates User Defined Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	string	
Description	Indicates User Defined Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	string	
Description	Indicates User Defined Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	string	
Description	Indicates User Defined Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	string	
Description	Indicates User Defined Field 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	string	
Description	Indicates User Defined Field 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	string	
Description	Indicates User Defined Field 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	string	
Description	Indicates User Defined Field 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	string	
Description	Indicates User Defined Field 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	string	
Description	Indicates User Defined Field 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	string	
Description	Indicates User Defined Field 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	string	
Description	Indicates User Defined Field 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	string	
Description	Indicates User Defined Field 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	string	
Description	Indicates User Defined Field 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	string	
Description	Indicates User Defined Field 21	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_22

Attribute		Description	
Name	UDF_22		
Datatype	string		
Description	Indicates User Defined Field 22		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_23

Attribute		Description	
Name	UDF_23		
Datatype	string		
Description	Indicates User Defined Field 23		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_24

Attribute		Description	
Name	UDF_24		
Datatype	string		
Description	Indicates User Defined Field 24		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_25

Attribute		Description	
Name	UDF_25		
Datatype	string		
Description	Indicates User Defined Field 25		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	string	
Description	Indicates User Defined Field 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	string	
Description	Indicates User Defined Field 27	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	string	
Description	Indicates User Defined Field 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	string	
Description	Indicates User Defined Field 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	string	
Description	Indicates User Defined Field 30	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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}

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description	Indicates Counterparty Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

FILE_REF_NO

Attribute	Description	
Name	FILE_REF_NO	
Datatype	string	
Description	Indicates File Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	string	
Description	Indicates File Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	string	

Description	Indicates Message Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	string	
Description	Indicates Service Level Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	string	
Description	Indicates whether Consolidation is Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	string	
Description	Indicates Customer Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	string	
Description	Indicates Customer Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	string	
Description	Indicates Customer Id Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Customer Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	string	
Description	Indicates Customer Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates Customer Birth City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	string	
Description	Indicates Customer Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BENEF_CTRY

Attribute	Description	
Name	BENEF_CTRY	
Datatype	string	
Description	Indicates Beneficiary Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	string	
Description	Indicates ID Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	string	
Description	Indicates Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Id Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Birth Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth City of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Settlement Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Message Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	string	
Description	Indicates Reject Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	string	
Description	Indicates Reject Originating Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	string	
Description	Indicates Reject Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	string	
Description	Indicates Additional Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Original Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Original Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates Direct Debit Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

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

CREDITOR_SCH_ID

Attribute	Description				
Name	CREDITOR_SCH_ID				
Datatype	string				
Description	Indicates Creditor Scheme Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

MAND_AMEND_IND

Attribute	Description				
Name	MAND_AMEND_IND				
Datatype	string				
Description	Indicates Mandate Amendment Indicator				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amendment Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	string	
Description	Indicates Original Mandate Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	string	
Description	Indicates Original Creditor Scheme Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	string	
Description	Indicates Original Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ORG_DEBTOR_BANK

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

Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	765

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SOURCE_CODE

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

Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	The User Id who has created\last modified the Customer Account details.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	string	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	maxLength	2

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	string	
Description	Indicates Latest Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	string	
Description	Indicates Debit Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	string	
Description	Indicates Creditor Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	string	
Description	Indicates Original Debtor IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	string	
Description	It indicates the Identification Type of the Ultimate Debtor.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	string	
Description	It indicates the identification value of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2
	Description	

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	string	
Description	It indicates the identification type of the Ultimate Creditor.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	string	
Description	It indicates the Identification Value of the Ultimate Creditor.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

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.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	string	
Description	It indicates the category purpose of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	string	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	string	

Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	string	
Description	It indicates the value of the Local Instrument.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	It indicates the currency of the compensation amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	string	
Description	Indicates Electronic Signature Details	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	string	
Description	It indicates the country of birth of Ultimate Debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate Creditor.	
Attribute	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.	

Attribute	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.	
Attribute	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	
Attribute	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	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.3.2.CommPmntGtwyModify-Res-Full.xsd

MODIFYPMNT_FSFS_RES

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_DOBCTRY
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

MODIFYPMNT_FSFS_RES

Attribute	Description
Name	MODIFYPMNT_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	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.	
Attribute	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.	
Attribute	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]*

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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.

Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counter Party Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	string	
Description	Indicates Counterparty City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	string	
Description	Indicates By Order Of Details 1	
Attribute		
	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	
Attribute		
	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	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description	Indicates By Order Of Details 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description	Indicates By Order Of Details 5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	210

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	string	
Description	Indicates Our Correspondent Details 1	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

OUR_CORRESP2

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

Name	OUR_CORRESP2	
Datatype	string	
Description	Indicates Our Correspondent Details 2	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description	Indicates Our Correspondent Details 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description	Indicates Our Correspondent Details 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description	Indicates Our Correspondent Details 5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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	
Attribute	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	
Attribute	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	
Attribute	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	
Attribute	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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY1

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

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	string	
Description	Indicates Account with Institution Details 1	
Attribute	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	
Attribute	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		
Attribute	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		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ACC_WITH_INSTN5

Attribute		Description	
Name	ACC_WITH_INSTN5		
Datatype	string		
Description	Indicates Account with Institution Details 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BENEF_INSTITUTION1

Attribute		Description	
Name	BENEF_INSTITUTION1		
Datatype	string		
Description	Indicates Beneficiary Institution Details 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description	Indicates Beneficiary Institution Details 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description	Indicates Beneficiary Institution Details 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description	Indicates Beneficiary Institution Details 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description	Indicates Beneficiary Institution Details 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	string	
Description	Indicates Payment Details 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description	Indicates Payment Details 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description	Indicates Payment Details 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description	Indicates Payment Details 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description	Indicates Payment Details 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	string	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	string	
Description	Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INST_CODE

Attribute	Description	
Name	INST_CODE	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	string	
Description	Indicates Reject Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	string	
Description	Indicates User Defined Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	string	
Description	Indicates User Defined Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	string	
Description	Indicates User Defined Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	string	
Description	Indicates User Defined Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	string	
Description	Indicates User Defined Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	string	
Description	Indicates User Defined Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	string	
Description	Indicates User Defined Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	string	
Description	Indicates User Defined Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	string	
Description	Indicates User Defined Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	string	
Description	Indicates User Defined Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	string	
Description	Indicates User Defined Field 11	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	string	
Description	Indicates User Defined Field 12	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	string	
Description	Indicates User Defined Field 13	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	string	
Description	Indicates User Defined Field 14	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	string	
Description	Indicates User Defined Field 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	string	
Description	Indicates User Defined Field 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	string	
Description	Indicates User Defined Field 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_18

Attribute	Description	
Name	UDF_18	
Datatype	string	
Description	Indicates User Defined Field 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	string	
Description	Indicates User Defined Field 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	string	
Description	Indicates User Defined Field 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	string	
Description	Indicates User Defined Field 21	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	string	
Description	Indicates User Defined Field 22	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	string	
Description	Indicates User Defined Field 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	string	
Description	Indicates User Defined Field 24	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	string	
Description	Indicates User Defined Field 25	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	string	
Description	Indicates User Defined Field 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	string	
Description	Indicates User Defined Field 27	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	string	
Description	Indicates User Defined Field 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	string	
Description	Indicates User Defined Field 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	string	
Description	Indicates User Defined Field 30	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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}

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description	Indicates Counterparty Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

FILE_REF_NO

Attribute	Description	
Name	FILE_REF_NO	
Datatype	string	
Description	Indicates File Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	string	
Description	Indicates File Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	string	

Description	Indicates Message Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	string	
Description	Indicates Service Level Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	string	
Description	Indicates whether Consolidation is Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	string	
Description	Indicates Customer Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	string	
Description	Indicates Customer Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	string	
Description	Indicates Customer Id Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Customer Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	string	
Description	Indicates Customer Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates Customer Birth City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	string	
Description	Indicates Customer Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BENEF_CTRY

Attribute	Description	
Name	BENEF_CTRY	
Datatype	string	
Description	Indicates Beneficiary Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	string	
Description	Indicates ID Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other ID Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	string	
Description	Indicates Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	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	
Attribute		
	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	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Id Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Birth Country of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Birth City of Initiating Party	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Settlement Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Message Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	string	
Description	Indicates Reject Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	string	
Description	Indicates Reject Originating Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	string	
Description	Indicates Reject Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	string	
Description	Indicates Additional Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Original Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Original Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates Direct Debit Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

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

CREDITOR_SCH_ID

Attribute	Description				
Name	CREDITOR_SCH_ID				
Datatype	string				
Description	Indicates Creditor Scheme Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

MAND_AMEND_IND

Attribute	Description				
Name	MAND_AMEND_IND				
Datatype	string				
Description	Indicates Mandate Amendment Indicator				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amendment Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	string	
Description	Indicates Original Mandate Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	string	
Description	Indicates Original Creditor Scheme Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	string	
Description	Indicates Original Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ORG_DEBTOR_BANK

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

Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	765

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

SOURCE_CODE

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

Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	The User Id who has created\last modified the Customer Account details.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	string	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	maxLength	2

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	string	
Description	Indicates Latest Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	string	
Description	Indicates Debit Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	string	
Description	Indicates Creditor Account IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	string	
Description	Indicates Original Debtor IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	string	
Description	It indicates the Identification Type of the Ultimate Debtor.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	string	
Description	It indicates the identification value of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	string	
Description	It indicates the identification type of the Ultimate Creditor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	string	
Description	It indicates the Identification Value of the Ultimate Creditor.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	string	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	string	
Description	It indicates the category purpose of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	string	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	string	

Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	string	
Description	It indicates the value of the Local Instrument.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	string	
Description	It indicates the currency of the compensation amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	string	
Description	Indicates Electronic Signature Details	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	string	
Description	It indicates the country of birth of Ultimate Debtor.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	string	
Description	It indicates the city of birth of Ultimate Creditor.	
Attribute	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.	

Attribute	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.	
Attribute	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	
Attribute	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	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeCPGMessage

2.4.1.MS-AuthorizeCPGMessage-Req-Full-MSG.xsd

[AUTHORIZECPGMESAGE_FSFS_REQ](#)

[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
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO

MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUSTOMER_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

PAYMENT_INFO_ID

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

CUST_BICID

DOB

ORG_PAYMENT_INFO_ID

ADD_RECALL_INFORMATION

CANCEL_STATUS_ID

RECALL_REASON

Other-1

NAM

ULT_DEBID

ULT_DEBID_TYPE

ULT_DEBID_VALUE

ULT_DEB_O_TYPE

ULT_DEB_ID_ISSUER

ULT_CREDID

ULT_CREDID_TYPE

ULT_CREDID_VALUE

ULT_CRED_O_TYPE

ULT_CRED_ID_ISSUER

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

ULT_DEB_CITY_BIRTH

ULT_DEB_CNTRY_BIRTH

ULT_CRED_CITY_BIRTH

CRED_CNTRY_BIRTH

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

ULT_DEB_BICID

ULT_DEB_SCH_NAME_TYPE

ULT_DEB_SCH_NAME_VAL

ULT_DEB_DOB

ULT_DEB_NAME

ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZECPGMMESSAGE_FSFS_REQ

Attribute	Description
Name	AUTHORIZECPGMMESSAGE_FSFS_REQ
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeCPGMessage

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

QUEUE

Attribute	Description				
Name	QUEUE				
Datatype	string				
Description	Indicates Queue				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CCY

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

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description				
Name	FX_DEAL_REF_NO				
Datatype	string				
Description	Indicates FX Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute		Description	
Name	CUST_AC_BRN		
Datatype	string		
Description	Indicates Customer Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_AC_BRN

Attribute		Description	
Name	CPTY_AC_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	765	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute		Description	
Name	BANK_ADDRESS2		
Datatype	string		
Description	Indicates Bank Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

Settlement

Attribute		Description	
Name	Settlement		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

BY_ORDER_OF

Attribute		Description	
Name	BY_ORDER_OF		
Datatype	string		
Description	Indicates By Order Of		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BY_ORDER_OF2

Attribute		Description	
Name	BY_ORDER_OF2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BY_ORDER_OF3

Attribute		Description	
Name	BY_ORDER_OF3		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	

Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	

Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	

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

SERVLEVELCODE

Attribute	Description				
Name	SERVLEVELCODE				
Datatype	string				
Description	Indicates Service Level Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHARGE_BEARER

Attribute	Description				
Name	CHARGE_BEARER				
Datatype	string				
Description	Indicates Charge Bearer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	string				
Description	Indicates Customer Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>O,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	string
Description	Indicates Identification Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOB CITY

Attribute	Description	
Name	CUST_DOB CITY	
Datatype	string	
Description	Indicates City of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	

Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	

Description	Indicates End To End Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

SETTLETHD

Attribute	Description	
Name	SETTLETHD	
Datatype	string	

Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	

Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description
Name	CUSTOMER_DOB

Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	
	Description	
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.4.2.MS-AuthorizeCPGMessage-Req-IO-MSG.xsd

[AUTHORIZECPGMMESSAGE_IOPK_REQ](#)

[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

AUTHORIZECPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	AUTHORIZECPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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.

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.4.3.MS-AuthorizeCPGMessage-Res-Full-MSG.xsd

AUTHORIZECPGMESAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
EXT_REF_NO
SOURCE_CODE
QUEUE
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRNCD

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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE

INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE

ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECPGMMESSAGE_FSFS_RES

Attribute	Description
Name	AUTHORIZECPGMMESSAGE_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

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]*	

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}	

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	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.	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

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

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description				
Name	FX_DEAL_REF_NO				
Datatype	string				
Description	Indicates FX Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute		Description	
Name	CUST_AC_BRN		
Datatype	string		
Description	Indicates Customer Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_AC_BRN

Attribute		Description	
Name	CPTY_AC_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	765	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	

Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	string

Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description
Name	Additional

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

SERVLEVELCODE

Attribute	Description				
Name	SERVLEVELCODE				
Datatype	string				
Description	Indicates Service Level Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHARGE_BEARER

Attribute	Description				
Name	CHARGE_BEARER				
Datatype	string				
Description	Indicates Charge Bearer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	string				
Description	Indicates Customer Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>O,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	string
Description	Indicates Identification Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	

Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	

Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	string	

Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	

Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description
Name	CUSTOMER_DOB

Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Attribute	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Attribute	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Attribute	Description
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.MS-AuthorizeCPGMessage-Res-PK-MSG.xsd

AUTHORIZECPGMMESSAGE_IOPK_RES

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-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

WDESC

AUTHORIZECPGMMESSAGE_IOPK_RES

Attribute	Description
Name	AUTHORIZECPGMMESSAGE_IOPK_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

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

Name	UBSCOMP	
Datatype	string	
Description	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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.CloseCPGMessage

2.5.1.MS-CloseCPGMessage-Req-Full-MSG.xsd

CLOSECPGMMESSAGE_FSFS_REQ

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP

LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH
 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
 ULT_DEB_BICID
 ULT_DEB_SCH_NAME_TYPE
 ULT_DEB_SCH_NAME_VAL
 ULT_DEB_DOB
 ULT_DEB_NAME
 ULT_CRED_NAME
 ULT_CRED_BICID
 ULT_CRED_SCH_NAME_TYPE
 ULT_CRED_SCH_NAME_VAL
 ULT_CRED_DOB
 CATGPURPTYP
 UDFDETAILS
 FLDNAM
 FLDVAL

CLOSECPGMESAGE_FSFS_REQ

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

Name	CLOSECPGMMESSAGE_FSFS_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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.	
Attribute	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]*	

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}	

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.	

Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
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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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	

Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseCPGMessage

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>35</td> </tr> </table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>15</td> </tr> </table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

QUEUE

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

Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	

Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description				
Name	CREDITOR_REFERENCE_PARTY				
Datatype	string				
Description	Indicates Creditor Reference Party				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORGNAM

Attribute	Description				
Name	ORGNAM				
Datatype	string				
Description	Indicates Originator Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORGBANK

Attribute	Description				
Name	ORGBANK				
Datatype	string				
Description	Indicates Originator Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

REF_NO

Attribute	Description				
Name	REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Attribute		Description	
Name	ADTN		
Datatype	string		
Description	Indicates Additional		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BNKCD

Attribute		Description	
Name	BNKCD		
Datatype	string		
Description	Indicates Bank Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

CUST_AC_BRN

Attribute		Description	
Name	CUST_AC_BRN		
Datatype	string		
Description	Indicates Customer Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_AC_BRN

Attribute		Description	
Name	CPTY_AC_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	

Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	string

Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	

Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY

Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	

Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description
Name	SETTLACNO

Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP

Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	C,P,
	Description	

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

INITPARTY_NAME

Attribute	Description				
Name	INITPARTY_NAME				
Datatype	string				
Description	Indicates Initiating Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	

Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute		Description	
Name	ULT_DEB_O_TYPE		
Datatype	string		
Description	Indicates Ultimate Debtor Other Identification Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_DEB_ID_ISSUER

Attribute		Description	
Name	ULT_DEB_ID_ISSUER		
Datatype	string		
Description	Indicates Ultimate Debtor Id Issuer		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_CREDID

Attribute		Description	
Name	ULT_CREDID		
Datatype	string		
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	O,P,	

ULT_CREDID_TYPE

Attribute		Description	
Name	ULT_CREDID_TYPE		
Datatype	string		
Description	Indicates Ultimate Creditor Id Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_CREDID_VALUE

Attribute	Description				
Name	ULT_CREDID_VALUE				
Datatype	string				
Description	Indicates Ultimate Creditor Id Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ULT_CRED_O_TYPE

Attribute	Description				
Name	ULT_CRED_O_TYPE				
Datatype	string				
Description	Indicates Ultimate Creditor Other Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ULT_CRED_ID_ISSUER

Attribute	Description				
Name	ULT_CRED_ID_ISSUER				
Datatype	string				
Description	Indicates Ultimate Creditor Id Issuer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

CATPURPOSE

Attribute	Description				
Name	CATPURPOSE				
Datatype	string				
Description	Indicates Category Purpose				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	string	

Description	Indicates Scheme Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	

Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description
Name	ULT_DEB_BICID

Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	

Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description
Name	ULT_CRED_SCH_NAME_VAL

Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	
Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.5.2.MS-CloseCPGMessage-Req-IO-MSG.xsd

CLOSECPGMESSAGE_IOPK_REQ

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
MODNO

CLOSECPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	CLOSECPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	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.	
Attribute	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.	
Attribute	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]*

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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.

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

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

Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.5.3.MS-CloseCPGMessage-Res-Full-MSG.xsd

CLOSECPGMMESSAGE_FSFS_RES

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH

ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECPGMMESSAGE_FSFS_RES

Attribute	Description
Name	CLOSECPGMMESSAGE_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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.

Attribute		
	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.	
Attribute		
	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]*

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}

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

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.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	

Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ERROR_REASON

Attribute	Description				
Name	ERROR_REASON				
Datatype	string				
Description	Indicates Error Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7</td></tr></tbody></table>	Restrictions	Description	maxLength	7
Restrictions	Description				
maxLength	7				

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		4	

TXNSTAT

Attribute		Description		
Name	TXNSTAT			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	

AUTHSTAT

Attribute		Description		
Name	AUTHSTAT			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		1	

Main

Attribute		Description		
Name	Main			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

AC_NO

Attribute		Description		
Name	AC_NO			
Datatype	string			
Description	Indicates Account Number			
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description				
Name	CHARGE_ACCOUNT				
Datatype	string				
Description	Indicates Charge Credit Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

BANK_OPERCD

Attribute	Description				
Name	BANK_OPERCD				
Datatype	string				
Description	Indicates Bank Operation Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

INSTRNCD

Attribute	Description				
Name	INSTRNCD				
Datatype	string				
Description	Indicates Instruction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RELLCREf

Attribute	Description				
Name	RELLCREf				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	

Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description
Name	Settlement

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

BY_ORDER_OF

Attribute	Description				
Name	BY_ORDER_OF				
Datatype	string				
Description	Indicates By Order Of				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF2

Attribute	Description				
Name	BY_ORDER_OF2				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF3

Attribute	Description				
Name	BY_ORDER_OF3				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	string	
Description	Indicates Initiating Party Address2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Initiating Party Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	

Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

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

Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description				
Name	ORG_PAYMENT_INFO_ID				
Datatype	string				
Description	Indicates Original Payment Info ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADD_RECALL_INFORMATION

Attribute	Description				
Name	ADD_RECALL_INFORMATION				
Datatype	string				
Description	Indicates Additional Recall Information				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CANCEL_STATUS_ID

Attribute	Description				
Name	CANCEL_STATUS_ID				
Datatype	string				
Description	Indicates Cancellation Status Identification				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RECALL_REASON

Attribute	Description				
Name	RECALL_REASON				
Datatype	string				
Description	Indicates Recall Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	

Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

ULT_DEB_CNTRY_BIRTH

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

Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute		Description	
Name	CREDITOR_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SCHEMETYP

Attribute		Description	
Name	SCHEMETYP		
Datatype	string		
Description	Indicates Scheme Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CRED_TYPE

Attribute		Description	
Name	ORG_CRED_TYPE		
Datatype	string		
Description	Indicates Identification Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	
Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute		Description	
Name	ORG_CRED_SCH_ID		
Datatype	string		
Description	Indicates Identification P - Private Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,	

ULT_DEB_BICID

Attribute		Description	
Name	ULT_DEB_BICID		
Datatype	string		
Description	Indicates Ultimate Debtor BIC Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

ULT_DEB_SCH_NAME_TYPE

Attribute		Description	
Name	ULT_DEB_SCH_NAME_TYPE		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P,	

ULT_DEB_SCH_NAME_VAL

Attribute		Description	
Name	ULT_DEB_SCH_NAME_VAL		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_DEB_DOB

Attribute	Description				
Name	ULT_DEB_DOB				
Datatype	String				
Description	Indicates Ultimate Debtor Date Of Birth				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ULT_DEB_NAME

Attribute	Description				
Name	ULT_DEB_NAME				
Datatype	string				
Description	Indicates Ultimate Debtor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_NAME

Attribute	Description				
Name	ULT_CRED_NAME				
Datatype	string				
Description	Indicates Ultimate Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_BICID

Attribute	Description				
Name	ULT_CRED_BICID				
Datatype	string				
Description	Indicates Ultimate Creditor BIC Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

ULT_CRED_SCH_NAME_TYPE

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

Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	
Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

UDFDETAILS

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

Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
		Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
		Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.MS-CloseCPGMessage-Res-PK-MSG.xsd

CLOSECPGMMESSAGE_IOPK_RES

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-PK
EXT_REF_NO
VERSION
SOURCE_CODE
Contract-Details-IO
EXT_REF_NO
SOURCE_CODE
VERSION
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECPGMMESSAGE_IOPK_RES

Attribute	Description
Name	CLOSECPGMMESSAGE_IOPK_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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.	
Attribute	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.	
Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	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.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

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

Restrictions	Restrictions	Description
	maxLength	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	MAKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

FCUBS_ERROR_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CreateCPGMessage

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

CREATECPGMMESSAGE_FSFS_REQ

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUSTOMER_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

PAYMENT_INFO_ID

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

CUST_BICID

DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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

ULT_DEB_BICID

ULT_DEB_SCH_NAME_TYPE

ULT_DEB_SCH_NAME_VAL

ULT_DEB_DOB

ULT_DEB_NAME

ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

CREATECPGMMESSAGE_FSFS_REQ

Attribute	Description
Name	CREATECPGMMESSAGE_FSFS_REQ
Datatype	
Description	

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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateCPGMessage

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

QUEUE

Attribute	Description				
Name	QUEUE				
Datatype	string				
Description	Indicates Queue				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

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

Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

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

Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

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

Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNOME

Attribute	Description	
Name	ORGNOME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	

Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	string
Description	Indicates Intermediary
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	

Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION

Datatype	string	
Description	Indicates Ordering Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	

Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	

Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	

Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME

Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

INITPARTY_IDVALUE

Attribute	Description				
Name	INITPARTY_IDVALUE				
Datatype	string				
Description	Indicates Initiating Party Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INITPARTY_OTHERID_TYPE

Attribute	Description				
Name	INITPARTY_OTHERID_TYPE				
Datatype	string				
Description	Indicates Initiating Party Other Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INITPARTY_IDISSUER

Attribute	Description				
Name	INITPARTY_IDISSUER				
Datatype	string				
Description	Indicates Initiating Party Issuer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amend Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_DEBTOR_ACC

Attribute	Description				
Name	ORG_DEBTOR_ACC				
Datatype	string				
Description	Indicates Original Debtor Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ORG_DEBTOR_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	string				
Description	Indicates Original Debtor Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description
Name	CANCEL_STATUS_ID

Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	

Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

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

CREATECPGMMESSAGE_IOPK_REQ

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
CCY
AMOUNT
VALUE_DATE
ERROR_REASON
CONTRACT_REF_NO
VERSION
FX_DEAL_REF_NO
Main

AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
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LOCINSVAL
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CREDITOR_VALUE
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ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

CREATECPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	CREATECPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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.	
Attribute	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.	
Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

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

Restrictions	Restrictions	Description
	maxLength	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	

Attribute	Attribute	Description
	minOccurs	0

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description
Name	VLDTE

Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	

Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	

Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	

Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	

Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description				
Name	INITPARTY_NAME				
Datatype	string				
Description	Indicates Initiating Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description
Name	CANCEL_STATUS_ID
Datatype	string
Description	Indicates Cancellation Status Identification

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	

Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	
Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

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

CREATECPGMESAGE_FSFS_RES

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
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION

INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB

PAYMENT_INFO_ID

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DBOCITY

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

CUST_BICID

DOB

ORG_PAYMENT_INFO_ID

ADD_RECALL_INFORMATION

CANCEL_STATUS_ID

RECALL_REASON

Other-1

NAM

ULT_DEBID

ULT_DEBID_TYPE

ULT_DEBID_VALUE

ULT_DEB_O_TYPE

ULT_DEB_ID_ISSUER

ULT_CREDID

ULT_CREDID_TYPE

ULT_CREDID_VALUE

ULT_CRED_O_TYPE

ULT_CRED_ID_ISSUER

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

ULT_DEB_CITY_BIRTH

ULT_DEB_CNTRY_BIRTH

ULT_CRED_CITY_BIRTH

CRED_CNTRY_BIRTH

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

ULT_DEB_BICID

ULT_DEB_SCH_NAME_TYPE

ULT_DEB_SCH_NAME_VAL

ULT_DEB_DOB

ULT_DEB_NAME

ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECPGMMESSAGE_FSFS_RES

Attribute	Description
Name	CREATECPGMMESSAGE_FSFS_RES
Datatype	
Description	

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.	
Attribute		
	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.	

Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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.

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

QUEUE

Attribute	Description				
Name	QUEUE				
Datatype	string				
Description	Indicates Queue				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNOME

Attribute	Description	
Name	ORGNOME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	

Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	

Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION

Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	

Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	

Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	

Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME

Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

INITPARTY_IDVALUE

Attribute	Description				
Name	INITPARTY_IDVALUE				
Datatype	string				
Description	Indicates Initiating Party Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

INITPARTY_OTHERID_TYPE

Attribute	Description				
Name	INITPARTY_OTHERID_TYPE				
Datatype	string				
Description	Indicates Initiating Party Other Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

INITPARTY_IDISSUER

Attribute	Description				
Name	INITPARTY_IDISSUER				
Datatype	string				
Description	Indicates Initiating Party Issuer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amend Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_DEBTOR_ACC

Attribute	Description				
Name	ORG_DEBTOR_ACC				
Datatype	string				
Description	Indicates Original Debtor Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ORG_DEBTOR_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	string				
Description	Indicates Original Debtor Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CUST_BICID

Attribute		Description	
Name	CUST_BICID		
Datatype	string		
Description	Indicates Initiating Party BIC ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

DOB

Attribute		Description	
Name	DOB		
Datatype	String		
Description	Indicates Initiating Party Date Of Birth		
Attribute	Attribute		Description
	minOccurs	0	

ORG_PAYMENT_INFO_ID

Attribute		Description	
Name	ORG_PAYMENT_INFO_ID		
Datatype	string		
Description	Indicates Original Payment Info ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ADD_RECALL_INFORMATION

Attribute		Description	
Name	ADD_RECALL_INFORMATION		
Datatype	string		
Description	Indicates Additional Recall Information		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CANCEL_STATUS_ID

Attribute		Description	
Name	CANCEL_STATUS_ID		

Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	

Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Attribute	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Attribute	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Attribute	Description
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

CREATECPGMMESSAGE_IOPK_RES

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-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FTYPE

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

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
CUST_BICID

DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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

ULT_DEB_BICID

ULT_DEB_SCH_NAME_TYPE

ULT_DEB_SCH_NAME_VAL

ULT_DEB_DOB

ULT_DEB_NAME

ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECPGMMESSAGE_IOPK_RES

Attribute	Description
Name	CREATECPGMMESSAGE_IOPK_RES
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	

Description	Contract Details
-------------	------------------

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description
Name	AMT

Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	string	
Description	Indicates Initiating Party Address2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Initiating Party Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	

Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description
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Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description
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Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	string	
Description	Indicates Scheme Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute	Description				
Name	ORG_CRED_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description				
Name	ORG_CREDITOR_SCH_ID_TYPE				
Datatype	string				
Description	Indicates ID Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

COMP_CURR

Attribute	Description				
Name	COMP_CURR				
Datatype	string				
Description	Indicates Compensation Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description

Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute		Description	
Name	ULT_CRED_DOB		
Datatype	String		
Description	Indicates Ultimate Creditor Date Of Birth		
Attribute	Attribute		Description
	minOccurs	0	

CATGPURPTYP

Attribute		Description	
Name	CATGPURPTYP		
Datatype	string		
Description	Indicates Category Purpose Type C - Code P - Proprietary		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	C,P	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FLDNAM

Attribute		Description	
Name	FLDNAM		
Datatype	string		
Description	Indicates Field Name		
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

FLDVAL

Attribute		Description	
Name	FLDVAL		
Datatype	string		
Description	Indicates Field Value		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.DeleteCPGMessage

2.7.1.MS-DeleteCPGMessage-Req-Full-MSG.xsd

DELETECPGMMESSAGE_FSFS_REQ

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCTRY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL

LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM
FLDVAL

Attribute	Description
Name	DELETECPGMMESSAGE_FSFS_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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.

Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	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.	
Attribute	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.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute	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.	

Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteCPGMessage

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	15

QUEUE

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

Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	

Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Main

Attribute		Description	
Name	Main		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

AC_NO

Attribute		Description	
Name	AC_NO		
Datatype	string		
Description	Indicates Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CMPCCY

Attribute		Description	
Name	CMPCCY		
Datatype	string		

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description				
Name	CREDITOR_REFERENCE_PARTY				
Datatype	string				
Description	Indicates Creditor Reference Party				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORGNAME

Attribute	Description				
Name	ORGNAME				
Datatype	string				
Description	Indicates Originator Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

ORGBANK

Attribute	Description				
Name	ORGBANK				
Datatype	string				
Description	Indicates Originator Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

REF_NO

Attribute	Description				
Name	REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	

Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	

Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	

Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	

Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description
Name	SETTLACNO

Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP

Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	C,P,
	Description	

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

INITPARTY_NAME

Attribute	Description				
Name	INITPARTY_NAME				
Datatype	string				
Description	Indicates Initiating Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	

Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute		Description	
Name	ULT_DEB_O_TYPE		
Datatype	string		
Description	Indicates Ultimate Debtor Other Identification Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_DEB_ID_ISSUER

Attribute		Description	
Name	ULT_DEB_ID_ISSUER		
Datatype	string		
Description	Indicates Ultimate Debtor Id Issuer		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_CREDID

Attribute		Description	
Name	ULT_CREDID		
Datatype	string		
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	O,P,	

ULT_CREDID_TYPE

Attribute		Description	
Name	ULT_CREDID_TYPE		
Datatype	string		
Description	Indicates Ultimate Creditor Id Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_CREDID_VALUE

Attribute	Description				
Name	ULT_CREDID_VALUE				
Datatype	string				
Description	Indicates Ultimate Creditor Id Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ULT_CRED_O_TYPE

Attribute	Description				
Name	ULT_CRED_O_TYPE				
Datatype	string				
Description	Indicates Ultimate Creditor Other Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ULT_CRED_ID_ISSUER

Attribute	Description				
Name	ULT_CRED_ID_ISSUER				
Datatype	string				
Description	Indicates Ultimate Creditor Id Issuer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

CATPURPOSE

Attribute	Description				
Name	CATPURPOSE				
Datatype	string				
Description	Indicates Category Purpose				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

PURPTYP

Attribute	Description				
Name	PURPTYP				
Datatype	string				
Description	Indicates Purpose Type C - Code P - Proprietary				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,P,
Restrictions	Description				
enumeration	C,P,				

PUR_VAL

Attribute	Description				
Name	PUR_VAL				
Datatype	string				
Description	Indicates Purpose Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

LOCINSTYP

Attribute	Description				
Name	LOCINSTYP				
Datatype	string				
Description	Indicates Local Instrument Type C - Code P - Proprietary				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,P,
Restrictions	Description				
enumeration	C,P,				

LOCINSVAL

Attribute	Description				
Name	LOCINSVAL				
Datatype	string				
Description	Indicates Local Instrument Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	string	

Description	Indicates Scheme Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	

Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description
Name	ULT_DEB_BICID

Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	

Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description
Name	ULT_CRED_SCH_NAME_VAL

Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	
Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.7.2.MS-DeleteCPGMessage-Req-IO-MSG.xsd

DELETECPGMMESSAGE_IOPK_REQ

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

DELETECPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	DELETECPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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.	
Attribute	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.	
Attribute	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	

Attribute	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of DeleteCPGMessage		

Contract-Details-IO

Attribute		Description	
Name	Contract-Details-IO		
Datatype			
Description	Contract Details		

EXT_REF_NO

Attribute		Description	
Name	EXT_REF_NO		
Datatype	string		
Description	Indicates External Reference		

Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

2.7.3.MS-DeleteCPGMessage-Res-Full-MSG.xsd

DELETECPGMMESSAGE_FSFS_RES

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

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

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER

CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECPGMMESSAGE_FSFS_RES

Attribute	Description
Name	DELETECPGMMESSAGE_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	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.	
Attribute	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.	
Attribute	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]*

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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.

Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description
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Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description
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Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RELLCREF

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

Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

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

Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MSGCRNDT

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

Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N -	
	Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	

Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	

Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	

Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	string	

Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	

Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description
Name	CUSTOMER_DOB

Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	
	Description	
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.MS-DeleteCPGMessage-Res-PK-MSG.xsd

DELETECPGMMESSAGE_IOPK_RES

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-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECPGMMESSAGE_IOPK_RES

Attribute	Description
Name	DELETECPGMMESSAGE_IOPK_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	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.	
Attribute	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.	
Attribute	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]*

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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.

Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		

EXT_REF_NO

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

Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.8.ModifyCPGMessage

2.8.1.MS-ModifyCPGMessage-Req-Full-MSG.xsd

MODIFYCPGMMESSAGE_FSFS_REQ

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

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

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
CUST_CONS_REQD
REJECT_MSG
BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCTRY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE

PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM

MODIFYCPGMMESSAGE_FSFS_REQ

Attribute	Description
Name	MODIFYCPGMMESSAGE_FSFS_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

Restrictions		
	Restrictions	Description
	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.	
Attribute		
	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	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.	
Attribute		
	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyCPGMessage	

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions	Restrictions	
	Description	
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	

Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ERROR_REASON

Attribute	Description				
Name	ERROR_REASON				
Datatype	string				
Description	Indicates Error Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7</td></tr></tbody></table>	Restrictions	Description	maxLength	7
Restrictions	Description				
maxLength	7				

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description				
Name	CHARGE_ACCOUNT				
Datatype	string				
Description	Indicates Charge Credit Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

BANK_OPERCD

Attribute	Description				
Name	BANK_OPERCD				
Datatype	string				
Description	Indicates Bank Operation Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

INSTRNCD

Attribute	Description				
Name	INSTRNCD				
Datatype	string				
Description	Indicates Instruction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RELLCREP

Attribute	Description				
Name	RELLCREP				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	

Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description
Name	Settlement

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

BY_ORDER_OF

Attribute	Description				
Name	BY_ORDER_OF				
Datatype	string				
Description	Indicates By Order Of				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF2

Attribute	Description				
Name	BY_ORDER_OF2				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF3

Attribute	Description				
Name	BY_ORDER_OF3				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

CPTY_DBOBCITY

Attribute		Description		
Name		CPTY_DBOBCITY		
Datatype		string		
Description		Indicates Counterparty Birth City		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

CPTY_DOBCTRY

Attribute		Description		
Name		CPTY_DOBCTRY		
Datatype		string		
Description		Indicates Counterparty Birth Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

END_TO_END_ID

Attribute		Description		
Name		END_TO_END_ID		
Datatype		string		
Description		Indicates End To End Id		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PRIORITY

Attribute		Description		
Name		PRIORITY		
Datatype		string		
Description		Indicates Priority		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	string	
Description	Indicates Initiating Party Address2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Initiating Party Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	

Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

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

Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description				
Name	ORG_PAYMENT_INFO_ID				
Datatype	string				
Description	Indicates Original Payment Info ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADD_RECALL_INFORMATION

Attribute	Description				
Name	ADD_RECALL_INFORMATION				
Datatype	string				
Description	Indicates Additional Recall Information				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CANCEL_STATUS_ID

Attribute	Description				
Name	CANCEL_STATUS_ID				
Datatype	string				
Description	Indicates Cancellation Status Identification				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RECALL_REASON

Attribute	Description				
Name	RECALL_REASON				
Datatype	string				
Description	Indicates Recall Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description
Name	LOCINSTYP

Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

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

Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute		Description	
Name	CREDITOR_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SCHEMETYP

Attribute		Description	
Name	SCHEMETYP		
Datatype	string		
Description	Indicates Scheme Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CRED_TYPE

Attribute		Description	
Name	ORG_CRED_TYPE		
Datatype	string		
Description	Indicates Identification Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	
Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute		Description	
Name	ORG_CRED_SCH_ID		
Datatype	string		
Description	Indicates Identification P - Private Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,	

ULT_DEB_BICID

Attribute		Description	
Name	ULT_DEB_BICID		
Datatype	string		
Description	Indicates Ultimate Debtor BIC Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

ULT_DEB_SCH_NAME_TYPE

Attribute		Description	
Name	ULT_DEB_SCH_NAME_TYPE		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P,	

ULT_DEB_SCH_NAME_VAL

Attribute		Description	
Name	ULT_DEB_SCH_NAME_VAL		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_DEB_DOB

Attribute	Description				
Name	ULT_DEB_DOB				
Datatype	String				
Description	Indicates Ultimate Debtor Date Of Birth				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ULT_DEB_NAME

Attribute	Description				
Name	ULT_DEB_NAME				
Datatype	string				
Description	Indicates Ultimate Debtor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_NAME

Attribute	Description				
Name	ULT_CRED_NAME				
Datatype	string				
Description	Indicates Ultimate Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_BICID

Attribute	Description				
Name	ULT_CRED_BICID				
Datatype	string				
Description	Indicates Ultimate Creditor BIC Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

ULT_CRED_SCH_NAME_TYPE

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

Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	
Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

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

Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.8.2.MS-ModifyCPGMessage-Req-IO-MSG.xsd

MODIFYCPGMMESSAGE_IOPK_REQ

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
CCY
AMOUNT
VALUE_DATE
ERROR_REASON
CONTRACT_REF_NO
VERSION
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
Main
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
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

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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

MODIFYCPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	MODIFYCPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

Restrictions	Restrictions	Description
	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.	
Attribute	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	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.	
Attribute		
	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ERROR_REASON

Attribute	Description				
Name	ERROR_REASON				
Datatype	string				
Description	Indicates Error Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

FX_DEAL_REF_NO

Attribute	Description				
Name	FX_DEAL_REF_NO				
Datatype	string				
Description	Indicates FX Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MAKER

Attribute	Description
Name	MAKER

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute		Description	
Name	OUR_CORRESP2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

OUR_CORRESP3

Attribute		Description	
Name	OUR_CORRESP3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

OUR_CORRESP4

Attribute		Description	
Name	OUR_CORRESP4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

OUR_CORRESP5

Attribute		Description	
Name	OUR_CORRESP5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute		Description	
Name	SNDR_TO_RCVR_INFO4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO5

Attribute		Description	
Name	SNDR_TO_RCVR_INFO5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ORDINSTITUTION

Attribute		Description	
Name	ORDINSTITUTION		
Datatype	string		
Description	Indicates Ordering Institution		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ORDERING_INSTITUTION2

Attribute		Description	
Name	ORDERING_INSTITUTION2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	

Description	Indicates Identification Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	

Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER

Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CPTY_DBOBCITY

Attribute	Description	
Name	CPTY_DBOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	

Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Other

Attribute	Description	
Name	Other	

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

INITPARTY_NAME

Attribute	Description				
Name	INITPARTY_NAME				
Datatype	string				
Description	Indicates Initiating Party Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>70</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>70</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>70</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	string
Description	Indicates Initiating Party Country

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

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

Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DBOCITY

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	

Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.8.3.MS-ModifyCPGMessage-Res-Full-MSG.xsd

MODIFYCPGMMESSAGE_FSFS_RES

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
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD

INSTRNCD
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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCTRY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH

CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

MODIFYCPGMMESSAGE_FSFS_RES

Attribute	Description
Name	MODIFYCPGMMESSAGE_FSFS_RES
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

Restrictions	Restrictions	Description
	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.	
Attribute	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	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.	
Attribute		
	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.	
Attribute	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute		Description	
Name	EXT_REF_NO		
Datatype	string		
Description	Indicates External Reference		
Restrictions	Restrictions		Description
	maxLength	35	

SOURCE_CODE

Attribute		Description	
Name	SOURCE_CODE		
Datatype	string		
Description	Indicates Source Code		

Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ERROR_REASON

Attribute	Description				
Name	ERROR_REASON				
Datatype	string				
Description	Indicates Error Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7</td></tr></tbody></table>	Restrictions	Description	maxLength	7
Restrictions	Description				
maxLength	7				

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description				
Name	CHARGE_ACCOUNT				
Datatype	string				
Description	Indicates Charge Credit Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

BANK_OPERCD

Attribute	Description				
Name	BANK_OPERCD				
Datatype	string				
Description	Indicates Bank Operation Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

INSTRNCD

Attribute	Description				
Name	INSTRNCD				
Datatype	string				
Description	Indicates Instruction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RELLCREf

Attribute	Description				
Name	RELLCREf				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	

Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description
Name	Settlement

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

BY_ORDER_OF

Attribute	Description				
Name	BY_ORDER_OF				
Datatype	string				
Description	Indicates By Order Of				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF2

Attribute	Description				
Name	BY_ORDER_OF2				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF3

Attribute	Description				
Name	BY_ORDER_OF3				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>210</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	210
Restrictions	Description				
maxLength	210				

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	string	
Description	Indicates Initiating Party Address2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Initiating Party Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	

Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

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

Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description				
Name	ORG_PAYMENT_INFO_ID				
Datatype	string				
Description	Indicates Original Payment Info ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ADD_RECALL_INFORMATION

Attribute	Description				
Name	ADD_RECALL_INFORMATION				
Datatype	string				
Description	Indicates Additional Recall Information				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CANCEL_STATUS_ID

Attribute	Description				
Name	CANCEL_STATUS_ID				
Datatype	string				
Description	Indicates Cancellation Status Identification				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RECALL_REASON

Attribute	Description				
Name	RECALL_REASON				
Datatype	string				
Description	Indicates Recall Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	

Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

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

Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CREDITOR_VALUE

Attribute		Description	
Name	CREDITOR_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SCHEMETYP

Attribute		Description	
Name	SCHEMETYP		
Datatype	string		
Description	Indicates Scheme Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CRED_TYPE

Attribute		Description	
Name	ORG_CRED_TYPE		
Datatype	string		
Description	Indicates Identification Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	
Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute		Description	
Name	ORG_CRED_SCH_ID		
Datatype	string		
Description	Indicates Identification P - Private Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,	

ULT_DEB_BICID

Attribute		Description	
Name	ULT_DEB_BICID		
Datatype	string		
Description	Indicates Ultimate Debtor BIC Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

ULT_DEB_SCH_NAME_TYPE

Attribute		Description	
Name	ULT_DEB_SCH_NAME_TYPE		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P,	

ULT_DEB_SCH_NAME_VAL

Attribute		Description	
Name	ULT_DEB_SCH_NAME_VAL		
Datatype	string		
Description	Indicates Ultimate Debtor Scheme Name Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ULT_DEB_DOB

Attribute	Description				
Name	ULT_DEB_DOB				
Datatype	String				
Description	Indicates Ultimate Debtor Date Of Birth				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ULT_DEB_NAME

Attribute	Description				
Name	ULT_DEB_NAME				
Datatype	string				
Description	Indicates Ultimate Debtor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_NAME

Attribute	Description				
Name	ULT_CRED_NAME				
Datatype	string				
Description	Indicates Ultimate Creditor Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

ULT_CRED_BICID

Attribute	Description				
Name	ULT_CRED_BICID				
Datatype	string				
Description	Indicates Ultimate Creditor BIC Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

ULT_CRED_SCH_NAME_TYPE

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

Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	
Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

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

Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
		Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
		Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.MS-ModifyCPGMessage-Res-PK-MSG.xsd

MODIFYCPGMMESSAGE_IOPK_RES

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-PK
EXT_REF_NO
VERSION
SOURCE_CODE
Contract-Details-IO
EXT_REF_NO
SOURCE_CODE
QUEUE
CCY
AMOUNT
VALUE_DATE
ERROR_REASON
CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FTYPE

BNKCD

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
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DBOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DBOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
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_DEBTOR_ACC
ORG_DEBTOR_BANK

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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

MODIFYCPGMMESSAGE_IOPK_RES

Attribute	Description
Name	MODIFYCPGMMESSAGE_IOPK_RES
Datatype	
Description	

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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description

Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

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

Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREf

Attribute	Description	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description	
Name	SNDR_TO_RCVR_INFO3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO4

Attribute		Description	
Name	SNDR_TO_RCVR_INFO4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SNDR_TO_RCVR_INFO5

Attribute		Description	
Name	SNDR_TO_RCVR_INFO5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ORDINSTITUTION

Attribute		Description	
Name	ORDINSTITUTION		
Datatype	string		
Description	Indicates Ordering Institution		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	

Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	string	

Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	

Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID

Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY

Datatype	string	
Description	Indicates Customer Birth Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	string	
Description	Indicates Initiating Party Address2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	string	
Description	Indicates Initiating Party Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	string	
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	string	
Description	Indicates Initiating Party Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE

Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
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Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description
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Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

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

Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description				
Name	CRED_CNTRY_BIRTH				
Datatype	string				
Description	Indicates Ultimate Creditor Birth Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute	Description				
Name	ORG_CRED_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description				
Name	ORG_CREDITOR_SCH_ID_TYPE				
Datatype	string				
Description	Indicates ID Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

COMP_CURR

Attribute	Description				
Name	COMP_CURR				
Datatype	string				
Description	Indicates Compensation Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.9.QueryCPGMessage

2.9.1.MS-QueryCPGMessage-Req-IO-MSG.xsd

[*QUERYCPGMESAGE_IOFS_REQ*](#)

[*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

QUERYCPGMMESSAGE_IOFS_REQ

Attribute	Description
Name	QUERYCPGMMESSAGE_IOFS_REQ
Datatype	
Description	

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.	
Attribute		
	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.	
Attribute		
	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.9.2.MS-QueryCPGMessage-Res-Full-MSG.xsd

[QUERYCPGMESAGE_IOFS_RES](#)

[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
Contract-Details-Full
EXT_REF_NO
SOURCE_CODE
QUEUE
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

COMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRNCD

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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

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

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUSTOMER_DOB

CNRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

PAYMENT_INFO_ID

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

CUST_BICID

DOB

ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

QUERYCPGMMESSAGE_IOFS_RES

Attribute	Description
Name	QUERYCPGMMESSAGE_IOFS_RES
Datatype	
Description	

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.	
Attribute		
	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	

Attribute	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]*

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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.

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	

Description	Contract Details
-------------	------------------

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

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

Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Main

Attribute	Description
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Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute		Description	
Name	CUST_AC_BRN		
Datatype	string		
Description	Indicates Customer Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_AC_BRN

Attribute		Description	
Name	CPTY_AC_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	765	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	

Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	

Description	Indicates Payment Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description
Name	Additional

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

SERVLEVELCODE

Attribute	Description				
Name	SERVLEVELCODE				
Datatype	string				
Description	Indicates Service Level Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHARGE_BEARER

Attribute	Description				
Name	CHARGE_BEARER				
Datatype	string				
Description	Indicates Charge Bearer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	string				
Description	Indicates Customer Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>O,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	string
Description	Indicates Identification Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOB CITY

Attribute	Description	
Name	CUST_DOB CITY	
Datatype	string	
Description	Indicates City of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	

Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	

Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	string	

Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	

Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description
Name	CUSTOMER_DOB

Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	string	
Description	Indicates ID Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	string	
Description	Indicates Compensation Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	decimal	
Description	Indicates Compensation Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.ReopenCPGMessage

2.10.1.MS-ReopenCPGMessage-Req-Full-MSG.xsd

REOPENCPGMESSAGE_FSFS_REQ

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
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRNCD

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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUSTOMER_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

PAYMENT_INFO_ID

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DBOCITY

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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH

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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME
ULT_CRED_BICID
ULT_CRED_SCH_NAME_TYPE
ULT_CRED_SCH_NAME_VAL
ULT_CRED_DOB
CATGPURPTYP
UDFDETAILS
FLDNAM
FLDVAL

REOPENCPGMMESSAGE_FSFS_REQ

Attribute	Description
Name	REOPENCPGMMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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.

Attribute		
	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenCPGMessage

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

QUEUE

Attribute	Description				
Name	QUEUE				
Datatype	string				
Description	Indicates Queue				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description	
Name	FX_DEAL_REF_NO	
Datatype	string	
Description	Indicates FX Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNOME

Attribute	Description	
Name	ORGNOME	
Datatype	string	
Description	Indicates Originator Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	string	
Description	Indicates Customer Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	string	
Description	Indicates Bank Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	string	
Description	Indicates By Order Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	

Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	
Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	

Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	
Description	Indicates Payment Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	

Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PAYMENT_DETAILS5

Attribute	Description				
Name	PAYMENT_DETAILS5				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SNDRTORECVINFO

Attribute	Description				
Name	SNDRTORECVINFO				
Datatype	string				
Description	Indicates Sender to Receiver Information				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SNDR_TO_RCVR_INFO2

Attribute	Description				
Name	SNDR_TO_RCVR_INFO2				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION

Datatype	string	
Description	Indicates Ordering Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	string	
Description	Indicates Service Level Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	string	
Description	Indicates Charge Bearer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	string	
Description	Indicates Customer Identification O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	string	
Description	Indicates City of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	

Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	

Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	
Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	

Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	string	
Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	
Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME

Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	
	Description	
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description				
Name	INITPARTY_ADDRESS_1				
Datatype	string				
Description	Indicates Initiating Party Address1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
	Restrictions	Description			
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
	Restrictions	Description			
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

INITPARTY_IDVALUE

Attribute	Description				
Name	INITPARTY_IDVALUE				
Datatype	string				
Description	Indicates Initiating Party Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INITPARTY_OTHERID_TYPE

Attribute	Description				
Name	INITPARTY_OTHERID_TYPE				
Datatype	string				
Description	Indicates Initiating Party Other Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INITPARTY_IDISSUER

Attribute	Description				
Name	INITPARTY_IDISSUER				
Datatype	string				
Description	Indicates Initiating Party Issuer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	string	
Description	Indicates Source Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description				
Name	MAND_AMEND_TYPE				
Datatype	string				
Description	Indicates Mandate Amend Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_MANDATE_ID

Attribute	Description				
Name	ORG_MANDATE_ID				
Datatype	string				
Description	Indicates Original Mandate Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ORG_DEBTOR_ACC

Attribute	Description				
Name	ORG_DEBTOR_ACC				
Datatype	string				
Description	Indicates Original Debtor Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ORG_DEBTOR_BANK

Attribute	Description				
Name	ORG_DEBTOR_BANK				
Datatype	string				
Description	Indicates Original Debtor Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CUST_BICID

Attribute		Description	
Name	CUST_BICID		
Datatype	string		
Description	Indicates Initiating Party BIC ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

DOB

Attribute		Description	
Name	DOB		
Datatype	String		
Description	Indicates Initiating Party Date Of Birth		
Attribute	Attribute		Description
	minOccurs	0	

ORG_PAYMENT_INFO_ID

Attribute		Description	
Name	ORG_PAYMENT_INFO_ID		
Datatype	string		
Description	Indicates Original Payment Info ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ADD_RECALL_INFORMATION

Attribute		Description	
Name	ADD_RECALL_INFORMATION		
Datatype	string		
Description	Indicates Additional Recall Information		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CANCEL_STATUS_ID

Attribute		Description	
Name	CANCEL_STATUS_ID		

Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	

Description	Indicates Ultimate Debtor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	

Datatype	string	
Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.10.2.MS-ReopenCPGMessage-Req-IO-MSG.xsd

REOPENCPGMMESSAGE_IOPK_REQ

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
 MODNO

REOPENCPGMMESSAGE_IOPK_REQ

Attribute	Description
Name	REOPENCPGMMESSAGE_IOPK_REQ
Datatype	
Description	

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

Attribute		
	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]*

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}

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.	
Attribute		
	Attribute	Description
	minOccurs	0

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.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenCPGMessage

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.10.3.MS-ReopenCPGMessage-Res-Full-MSG.xsd

REOPENCPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contract-Details-Full
EXT_REF_NO
SOURCE_CODE
QUEUE
CCY
AMOUNT
VALUE_DATE
STATUS
ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
FX_DEAL_REF_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRNCD

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
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

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
SNDR_TO_RCVR_INFO6
ORDINSTITUTION
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_INSTITUTION5

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
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE

INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
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
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE

ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
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
ULT_DEB_BICID
ULT_DEB_SCH_NAME_TYPE
ULT_DEB_SCH_NAME_VAL
ULT_DEB_DOB
ULT_DEB_NAME
ULT_CRED_NAME

ULT_CRED_BICID

ULT_CRED_SCH_NAME_TYPE

ULT_CRED_SCH_NAME_VAL

ULT_CRED_DOB

CATGPURPTYP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCPGMMESSAGE_FSFS_RES

Attribute	Description
Name	REOPENCPGMMESSAGE_FSFS_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

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

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

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

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

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.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-Full

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

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	string	
Description	Indicates External Reference	
Restrictions		
	Restrictions	Description
	maxLength	35

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

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

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0

STATUS

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

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	string	
Description	Indicates Error Reason	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions	Restrictions	Description
	totalDigits	22

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	String	
Description	Indicates Instruction Date	
Attribute	Attribute	Description
	minOccurs	0

OF

Attribute	Description	
Name	OF	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_DEAL_REF_NO

Attribute	Description				
Name	FX_DEAL_REF_NO				
Datatype	string				
Description	Indicates FX Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Attribute	Description	
Name	Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	string	
Description	Indicates Counterparty Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VDTE

Attribute	Description	
Name	VDTE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	string	
Description	Indicates Charge Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INSTRNCD

Attribute	Description	
Name	INSTRNCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	string	
Description	Indicates Reject Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	string	
Description	Indicates Reject Detail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	string	
Description	Indicates File Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	string	
Description	Indicates Service Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	string	
Description	Indicates File Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	string	
Description	Indicates Message Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	string	
Description	Indicates Message Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	String	
Description	Indicates Message Creation Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Debtor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	string	
Description	Indicates Creditor Reference Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	string	
Description	Indicates Originator Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	string	
Description	Indicates Originator Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADTN

Attribute	Description	
Name	ADTN	
Datatype	string	
Description	Indicates Additional	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_AC_BRN

Attribute		Description	
Name	CUST_AC_BRN		
Datatype	string		
Description	Indicates Customer Account Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CPTY_AC_BRN

Attribute		Description	
Name	CPTY_AC_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	765	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_CONS_REQD

Attribute	Description	
Name	CUST_CONS_REQD	
Datatype	string	
Description	Indicates Customer Consolidation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REJECT_MSG

Attribute	Description	
Name	REJECT_MSG	
Datatype	string	
Description	Indicates Reject Message Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	string	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	string	
Description	Indicates Bank Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BANK_ADDRESS2

Attribute		Description	
Name	BANK_ADDRESS2		
Datatype	string		
Description	Indicates Bank Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	70	

Settlement

Attribute		Description	
Name	Settlement		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

BY_ORDER_OF

Attribute		Description	
Name	BY_ORDER_OF		
Datatype	string		
Description	Indicates By Order Of		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BY_ORDER_OF2

Attribute		Description	
Name	BY_ORDER_OF2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	210	

BY_ORDER_OF3

Attribute		Description	
Name	BY_ORDER_OF3		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	string	
Description	Indicates Our Correspondent Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	string	

Description	Indicates Receiver Corresp1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	string	
Description	Indicates Intermediary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	string	
Description	Indicates Account With Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENINST

Attribute	Description	
Name	BENINST	
Datatype	string	
Description	Indicates Beneficiary Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	string	

Description	Indicates Payment Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	string	
Description	Indicates Sender to Receiver Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDINSTITUTION

Attribute	Description	
Name	ORDINSTITUTION	
Datatype	string	
Description	Indicates Ordering Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Additional

Attribute	Description
Name	Additional

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

SERVLEVELCODE

Attribute	Description				
Name	SERVLEVELCODE				
Datatype	string				
Description	Indicates Service Level Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHARGE_BEARER

Attribute	Description				
Name	CHARGE_BEARER				
Datatype	string				
Description	Indicates Charge Bearer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	string				
Description	Indicates Customer Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>O,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	string
Description	Indicates Identification Type

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	string	
Description	Indicates Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DOB CITY

Attribute	Description	
Name	CUST_DOB CITY	
Datatype	string	
Description	Indicates City of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	string	
Description	Indicates Counterparty Identification O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	string	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	string	
Description	Indicates Identification Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	string	

Description	Indicates Counterparty Otherid Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	string	
Description	Indicates Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	string	
Description	Indicates Counterparty Birth City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	string	
Description	Indicates Counterparty Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	string	

Description	Indicates End To End Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	string	
Description	Indicates Instructing Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	string	
Description	Indicates Instructed Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	string	

Description	Indicates Settlement Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	string	
Description	Indicates Clearing System Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	string	

Description	Indicates Customer Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Bic ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_DOB

Attribute	Description
Name	CUSTOMER_DOB

Datatype	String	
Description	Indicates Customer Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	string	
Description	Indicates Bank ID code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	string	
Description	Indicates Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	string	
Description	Indicates Scheme Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	String	
Description	Indicates Counterparty Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	string	
Description	Indicates Initiating Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	string	
Description	Indicates Initiating Party Address1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description				
Name	INITPARTY_ADDRESS_2				
Datatype	string				
Description	Indicates Initiating Party Address2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td></tr></tbody></table>	Restrictions	Description	maxLength	70
Restrictions	Description				
maxLength	70				

INITPARTY_CTRY

Attribute	Description				
Name	INITPARTY_CTRY				
Datatype	string				
Description	Indicates Initiating Party Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

INITPARTY_TYPE

Attribute	Description				
Name	INITPARTY_TYPE				
Datatype	string				
Description	Indicates Initiating Party Identification O - Organizational Id P - Private Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	O,P,
Restrictions	Description				
enumeration	O,P,				

INITPARTY_IDTYPE

Attribute	Description				
Name	INITPARTY_IDTYPE				
Datatype	string				
Description	Indicates Initiating Party Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	2

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	string	
Description	Indicates Initiating Party Identification Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	string	
Description	Indicates Initiating Party Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	string	
Description	Indicates Initiating Party Issuer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	string	
Description	Indicates Initiating Party City Of Birth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	string	
Description	Indicates Initiating Party Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	string	
Description	Indicates Original Message Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	string	
Description	Indicates Original Msg Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	decimal	
Description	Indicates Original Settlement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	string	
Description	Indicates DD Sequence Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	string	
Description	Indicates Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	String	
Description	Indicates Mandate Sign Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	string	
Description	Indicates Mandate Amend Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	string	
Description	Indicates Mandate Amend Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	string	
Description	Indicates Original Mandate Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	string	
Description	Indicates Original Debtor Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	string	
Description	Indicates Original Debtor Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	string	
Description	Indicates Initiating Party BIC ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Initiating Party Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	string	
Description	Indicates Original Payment Info ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	string	
Description	Indicates Additional Recall Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	string	
Description	Indicates Cancellation Status Identification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	string	
Description	Indicates Recall Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Other-1

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

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	string	
Description	Indicates Ultimate Debtor Id O - Organizational Id P - Private Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P,

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	string	
Description	Indicates Ultimate Debtor Id Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Other Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Debtor Id Issuer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	string	
Description	Indicates Ultimate Creditor Id O - Organizational Id P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	string	
Description	Indicates Ultimate Creditor Id Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	string	

Description	Indicates Ultimate Creditor Other Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	string	
Description	Indicates Ultimate Creditor Id Issuer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	string	
Description	Indicates Category Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	string	
Description	Indicates Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

PUR_VAL

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

Name	PUR_VAL	
Datatype	string	
Description	Indicates Purpose Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	string	
Description	Indicates Local Instrument Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	string	
Description	Indicates Local Instrument Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	string	
Description	Indicates Electronic Signature	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

ULT_DEB_CITY_BIRTH

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

Name	ULT_DEB_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Debtor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor City Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	string	
Description	Indicates Ultimate Creditor Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CREDITOR_TYPE

Attribute	Description				
Name	CREDITOR_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

CREDITOR_VALUE

Attribute	Description				
Name	CREDITOR_VALUE				
Datatype	string				
Description	Indicates Identification Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

SCHEMETYP

Attribute	Description				
Name	SCHEMETYP				
Datatype	string				
Description	Indicates Scheme Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ORG_CRED_TYPE

Attribute	Description				
Name	ORG_CRED_TYPE				
Datatype	string				
Description	Indicates Identification Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

ORG_CRED_VALUE

Attribute		Description	
Name	ORG_CRED_VALUE		
Datatype	string		
Description	Indicates Identification Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

ORG_CREDITOR_SCH_ID_TYPE

Attribute		Description	
Name	ORG_CREDITOR_SCH_ID_TYPE		
Datatype	string		
Description	Indicates ID Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

COMP_CURR

Attribute		Description	
Name	COMP_CURR		
Datatype	string		
Description	Indicates Compensation Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMPAMT

Attribute		Description	
Name	COMPAMT		
Datatype	decimal		
Description	Indicates Compensation Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	string	
Description	Indicates Creditor Scheme Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	string	
Description	Indicates Identification P - Private Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	string	
Description	Indicates Ultimate Debtor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Debtor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	String	
Description	Indicates Ultimate Debtor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	string	
Description	Indicates Ultimate Debtor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	string	
Description	Indicates Ultimate Creditor Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ULT_CRED_BICID

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

Name	ULT_CRED_BICID	
Datatype	string	
Description	Indicates Ultimate Creditor BIC Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	string	
Description	Indicates Ultimate Creditor Scheme Name Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	String	
Description	Indicates Ultimate Creditor Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

CATGPURPTYP

Attribute	Description	
Name	CATGPURPTYP	

Datatype	string	
Description	Indicates Category Purpose Type C - Code P - Proprietary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
Restrictions	Restrictions	Description
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.MS-ReopenCPGMessage-Res-PK-MSG.xsd

REOPENCPGMMESSAGE_IOPK_RES

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-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCPGMMESSAGE_IOPK_RES

Attribute	Description
Name	REOPENCPGMMESSAGE_IOPK_RES
Datatype	
Description	

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

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

Name	UBSCOMP	
Datatype	string	
Description	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.	
Attribute		
	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.	
Attribute		
	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. ¹⁵⁰⁰	

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

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}

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.	
Attribute	Attribute	Description
	minOccurs	0

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attribute	Attribute	
	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.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSION

Attribute	Description				
Name	VERSION				
Datatype	decimal				
Description	Indicates Version				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source Code				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	string				
Description	Indicates External Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	15

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description	Indicates Version	
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSCPGServices
[October] [2015]

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