

Gateway Documentation - FCUBSCustomerService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
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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 FCUBSCustomerService of Core Module

2. FCUBSCustomerService

2.1.AuthorizeAmtBlk

2.1.1.CA-AuthorizeAmtBlk-Req-Full-MSG.xsd

AUTHORIZEAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
BRANCH
BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

AUTHORIZEAMTBLK_FSFS_REQ

Attribute	Description
Name	AUTHORIZEAMTBLK_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	
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 AuthorizeAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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

2.1.2. CA-AuthorizeAmtBlk-Req-IO-MSG.xsd

AUTHORIZEAMTBLK_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

Amount-Blocks-IO

AMTBLKNO

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEAMTBLK_IOPK_REQ

Attribute	Description
Name	AUTHORIZEAMTBLK_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]*

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 AuthorizeAmtBik

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

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

Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
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

2.1.3.CA-AuthorizeAmtBlk-Res-Full-MSG.xsd

AUTHORIZEAMTBLK_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
Amount-Blocks-Full
ACC
AMTBLKNO
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
BRANCH

BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

AUTHORIZEAMTBLK_FSFS_RES

Attribute	Description
Name	AUTHORIZEAMTBLK_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

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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	

2.1.4.CA-AuthorizeAmtBlk-Res-PK-MSG.xsd

AUTHORIZEAMTBLK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEAMTBLK_IOPK_RES

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

Name	AUTHORIZEAMTBLK_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 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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions	Restrictions	Description
	maxLength	35

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Amount Block Number

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

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

2.2.CloseAmtBlk

2.2.1.CA-CloseAmtBlk-Req-Full-MSG.xsd

CLOSEAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
BRANCH
BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

CLOSEAMTBLK_FSFS_REQ

Attribute	Description
Name	CLOSEAMTBLK_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	
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 CloseAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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

2.2.2.CA-CloseAmtBlk-Req-IO-MSG.xsd

CLOSEAMTBLK_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

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

CLOSEAMTBLK_IOPK_REQ

Attribute	Description
Name	CLOSEAMTBLK_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]*

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 CloseAmtBlk	

Amount-Blocks-IO

Attribute	Description	
Name	Amount-Blocks-IO	
Datatype		
Description		

AMTBLKNO

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

Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

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

2.2.3.CA-CloseAmtBlk-Res-Full-MSG.xsd

CLOSEAMTBLK_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
Amount-Blocks-Full
ACC
AMTBLKNO
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
BRANCH

BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CLOSEAMTBLK_FSFS_RES

Attribute	Description
Name	CLOSEAMTBLK_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

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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	

2.2.4.CA-CloseAmtBlk-Res-PK-MSG.xsd

CLOSEAMTBLK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEAMTBLK_IOPK_RES

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

Name	CLOSEAMTBLK_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 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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions	Restrictions	Description
	maxLength	35

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Restrictions		
	Restrictions	Description
	maxLength	35

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					
	<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

2.3.CreateAccountStructure

2.3.1.CA-CreateAccountStructure-Req-Full-MSG.xsd

CREATEACCOUNTSTRUCTURE_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

Struct-Full

STRUCTG

GRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Struct-Detail

SEQNO

PACCOUNT

PBRANCH

PCCY

CACCOUNT

CBRANCH

CCCY

UDFDETAILS

FLDNAM

FLDVAL

CREATEACCOUNTSTRUCTURE_FSFS_REQ

Attribute	Description
Name	CREATEACCOUNTSTRUCTURE_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]*

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 CreateAccountStructure	

Struct-Full

Attribute	Description
Name	Struct-Full
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	
Restrictions		
	Restrictions	Description
	maxLength	20

GRPDESC

Attribute	Description	
Name	GRPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PBRANCH

Attribute	Description
Name	PBRANCH

Datatype	string	
Description	Indicates Primary Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PCCY

Attribute	Description	
Name	PCCY	
Datatype	string	
Description	Indicates Primary Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	string	
Description	Indicates Cover Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCCY

Attribute	Description
Name	CCCY

Datatype	string	
Description	Indicates Cover Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

2.3.2.CA-CreateAccountStructure-Req-IO-MSG.xsd

CREATEACCOUNTSTRUCTURE_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
Struct-IO
STRUCTG
GRPDESC
Struct-Detail
PACCOUNT
CACCOUNT
UDFDETAILS
FLDNAM
FLDVAL

CREATEACCOUNTSTRUCTURE_IOPK_REQ

Attribute	Description
Name	CREATEACCOUNTSTRUCTURE_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]*

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 CreateAccountStructure

Struct-IO

Attribute	Description
Name	Struct-IO
Datatype	
Description	

STRUCTG

Attribute	Description				
Name	STRUCTG				
Datatype	string				
Description	Indicates Structure Group				
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				

GRPDESC

Attribute	Description				
Name	GRPDESC				
Datatype	string				
Description	Indicates 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Struct-Detail

Attribute	Description
Name	Struct-Detail
Datatype	

Description	Account Structure Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

2.3.3.CA-CreateAccountStructure-Res-Full-MSG.xsd

CREATEACCOUNTSTRUCTURE_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

Struct-Full

STRUCTG

GRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Struct-Detail

SEQNO

PACCOUNT

PBRANCH

PCCY

CACCOUNT

CBRANCH

CCCY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNTSTRUCTURE_FSFS_RES

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

Name	CREATEACCOUNTSTRUCTURE_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	<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	This XSD Gives Information about Full Response

Struct-Full

Attribute	Description
Name	Struct-Full
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	
Restrictions	Restrictions	Description
	maxLength	20

GRPDESC

Attribute	Description	
Name	GRPDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PBRANCH

Attribute	Description	
Name	PBRANCH	
Datatype	string	
Description	Indicates Primary Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PCCY

Attribute	Description	
Name	PCCY	
Datatype	string	
Description	Indicates Primary Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CACCOUNT

Attribute	Description	
Name	CACCOUNT	

Datatype	string	
Description	Indicates Cover Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	string	
Description	Indicates Cover Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCCY

Attribute	Description	
Name	CCCY	
Datatype	string	
Description	Indicates Cover Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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		

2.3.4.CA-CreateAccountStructure-Res-PK-MSG.xsd

CREATEACCOUNTSTRUCTURE_IOPK_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
 Struct-PK
 STRUCTG
 Struct-IO
 STRUCTG
 GRPDESC
 Struct-Detail
 PACCOUNT
 CACCOUNT
 UDFDETAILS
 FLDNAM
 FLDVAL
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

CREATEACCOUNTSTRUCTURE_IOPK_RES

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

Name	CREATEACCOUNTSTRUCTURE_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 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 PK Response

Struct-PK

Attribute	Description
Name	Struct-PK
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	
Restrictions	Restrictions	Description
	maxLength	20

Struct-IO

Attribute	Description
Name	Struct-IO
Datatype	
Description	

STRUCTG

Attribute	Description
Name	STRUCTG
Datatype	string
Description	Indicates Structure Group

Restrictions		
	Restrictions	Description
	maxLength	20

GRPDESC

Attribute	Description	
Name	GRPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.4.CreateAmtBlk

CREATEAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATEAMTBLK_FSFS_REQ

Attribute	Description
Name	CREATEAMTBLK_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	
	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	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description				
Name	BENEFICIARY_FACEBOOK_ID				
Datatype	string				
Description	Indicates Beneficiary Facebook 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

BENEFICIARY_TELEPHONE

Attribute	Description				
Name	BENEFICIARY_TELEPHONE				
Datatype	string				
Description	Indicates Beneficiary Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

VERIFY_AVL_BAL

Attribute	Description				
Name	VERIFY_AVL_BAL				
Datatype	string				
Description	Indicates Verify Available Balance Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

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

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.CA-CreateAmtBlk-Req-IO-MSG.xsd

CREATEAMTBLK_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

Amount-Blocks-IO

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

UDFDETAILS

FLDNAM

FLDVAL

CREATEAMTBLK_IOPK_REQ

Attribute	Description
Name	CREATEAMTBLK_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		
	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 IO Request of CreateAmtBlk

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

2.4.3.CA-CreateAmtBlk-Res-Full-MSG.xsd

CREATEAMTBLK_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
Amount-Blocks-Full
ACC
AMTBLKNO
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
BRANCH
BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEAMTBLK_FSFS_RES

Attribute	Description
Name	CREATEAMTBLK_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	

Amount-Blocks-Full

Attribute	Description	
Name	Amount-Blocks-Full	
Datatype		
Description		

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	

Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	
Description	Indicates Hold Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

VERIFY_AVL_BAL

Attribute		Description
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

SOURCE_CODE

Attribute		Description
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

MAKER

Attribute		Description
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

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

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	

2.4.4.CA-CreateAmtBlk-Res-PK-MSG.xsd

CREATEAMTBLK_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
Amount-Blocks-PK
AMTBLKNO
Amount-Blocks-IO
ACC
AMTBLKNO
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
BRANCH
BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATEAMTBLK_IOPK_RES

Attribute	Description
Name	CREATEAMTBLK_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	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 PK Response	

Amount-Blocks-PK

Attribute		Description	
Name		Amount-Blocks-PK	
Datatype			
Description			

AMTBLKNO

Attribute		Description	
Name		AMTBLKNO	
Datatype		string	
Description		Indicates Amount Block Number	
Restrictions	Restrictions		Description
	maxLength		35

Amount-Blocks-IO

Attribute		Description	
Name		Amount-Blocks-IO	
Datatype			
Description			

ACC

Attribute		Description	

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	

Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	
Description	Indicates Hold Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	

2.5.DeleteAmtBlk

2.5.1.CA-DeleteAmtBlk-Req-Full-MSG.xsd

DELETEAMBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

Attribute	Description
Name	DELETEAMBLK_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 DeleteAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

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

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

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

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.CA-DeleteAmtBlk-Req-IO-MSG.xsd

DELETEAMTBLK_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

Amount-Blocks-IO

AMTBLKNO

DELETEAMTBLK_IOPK_REQ

Attribute	Description
Name	DELETEAMTBLK_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		
	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 DeleteAmtBlk

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

2.5.3. CA-DeleteAmtBlk-Res-Full-MSG.xsd

DELETEAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEAMTBLK_FSFS_RES

Attribute	Description
Name	DELETEAMTBLK_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

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	

Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	
Description	Indicates Hold Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

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	

2.5.4.CA-DeleteAmtBlk-Res-PK-MSG.xsd

DELETEAMTBLK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEAMTBLK_IOPK_RES

Attribute	Description
Name	DELETEAMTBLK_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]*

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	This XSD Gives Information about PK Response	

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

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.ModifyAccountStructure

2.6.1.CA-ModifyAccountStructure-Req-Full-MSG.xsd

MODIFYACCOUNTSTRUCTURE_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
Struct-Full
STRUCTG
GRPDESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Struct-Detail
SEQNO
PACCOUNT

PBRANCH

PCCY

CACCOUNT

CBRANCH

CCCY

UDFDETAILS

FLDNAM

FLDVAL

MODIFYACCOUNTSTRUCTURE_FSFS_REQ

Attribute	Description
Name	MODIFYACCOUNTSTRUCTURE_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				

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 Request of ModifyAccountStructure		

Struct-Full

Attribute		Description	
Name	Struct-Full		
Datatype			
Description			

STRUCTG

Attribute		Description	
Name	STRUCTG		
Datatype	string		
Description	Indicates Structure Group		

Restrictions		
	Restrictions	Description
	maxLength	20

GRPDESC

Attribute	Description	
Name	GRPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PBRANCH

Attribute	Description	
Name	PBRANCH	
Datatype	string	
Description	Indicates Primary Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PCCY

Attribute	Description	
Name	PCCY	
Datatype	string	
Description	Indicates Primary Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	string	
Description	Indicates Cover Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCCY

Attribute	Description	
Name	CCCY	
Datatype	string	
Description	Indicates Cover Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

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.CA-ModifyAccountStructure-Req-IO-MSG.xsd

MODIFYACCOUNTSTRUCTURE_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
 Struct-IO
 STRUCTG
 MAKER
 MAKERSTAMP
 Struct-Detail
 PACCOUNT
 UDFDETAILS
 FLDNAM
 FLDVAL

MODIFYACCOUNTSTRUCTURE_IOPK_REQ

Attribute	Description
Name	MODIFYACCOUNTSTRUCTURE_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

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 ModifyAccountStructure

Struct-IO

Attribute	Description
Name	Struct-IO
Datatype	
Description	

STRUCTG

Attribute	Description				
Name	STRUCTG				
Datatype	string				
Description	Indicates Structure Group				
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				

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	Restrictions	Description
	maxLength	35

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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

2.6.3.CA-ModifyAccountStructure-Res-Full-MSG.xsd

MODIFYACCOUNTSTRUCTURE_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

Struct-Full

STRUCTG

GRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Struct-Detail

SEQNO

PACCOUNT

PBRANCH

PCCY

CACCOUNT

CBRANCH

CCCY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYACCOUNTSTRUCTURE_FSFS_RES

Attribute	Description
Name	MODIFYACCOUNTSTRUCTURE_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	<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 Response

Struct-Full

Attribute	Description
Name	Struct-Full
Datatype	
Description	

STRUCTG

Attribute	Description				
Name	STRUCTG				
Datatype	string				
Description	Indicates Structure Group				
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				

GRPDESC

Attribute	Description				
Name	GRPDESC				
Datatype	string				
Description	Indicates 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PBRANCH

Attribute	Description	
Name	PBRANCH	
Datatype	string	
Description	Indicates Primary Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PCCY

Attribute	Description	
Name	PCCY	
Datatype	string	
Description	Indicates Primary Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	string	
Description	Indicates Cover Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCCY

Attribute	Description	
Name	CCCY	
Datatype	string	
Description	Indicates Cover Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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		

2.6.4.CA-ModifyAccountStructure-Res-PK-MSG.xsd

MODIFYACCOUNTSTRUCTURE_IOPK_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
 Struct-PK
 STRUCTG
 Struct-IO
 STRUCTG
 MAKER
 MAKERSTAMP
 Struct-Detail
 PACCOUNT
 UDFDETAILS
 FLDNAM
 FLDVAL
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

MODIFYACCOUNTSTRUCTURE_IOPK_RES

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

Name	MODIFYACCOUNTSTRUCTURE_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 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 PK Response

Struct-PK

Attribute	Description
Name	Struct-PK
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	
Restrictions	Restrictions	Description
	maxLength	20

Struct-IO

Attribute	Description
Name	Struct-IO
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	

Restrictions		
	Restrictions	Description
	maxLength	20

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

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	

MODIFYAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYAMTBLK_FSFS_REQ

Attribute	Description
Name	MODIFYAMTBLK_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	
	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 ModifyAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description				
Name	BENEFICIARY_FACEBOOK_ID				
Datatype	string				
Description	Indicates Beneficiary Facebook 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

BENEFICIARY_TELEPHONE

Attribute	Description				
Name	BENEFICIARY_TELEPHONE				
Datatype	string				
Description	Indicates Beneficiary Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

VERIFY_AVL_BAL

Attribute	Description				
Name	VERIFY_AVL_BAL				
Datatype	string				
Description	Indicates Verify Available Balance Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

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

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.CA-ModifyAmtBlk-Req-IO-MSG.xsd

MODIFYAMTBLK_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
Amount-Blocks-IO
AMTBLKNO
AMT
EXPDATE
REM
HPCODE
MAKER
MAKERSTAMP
UDFDETAILS
FLDNAM
FLDVAL

MODIFYAMTBLK_IOPK_REQ

Attribute	Description
Name	MODIFYAMTBLK_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	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	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 ModifyAmtBik	

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

HPCODE

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

Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

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

2.7.3.CA-ModifyAmtBlk-Res-Full-MSG.xsd

MODIFYAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDDESC

BRANCH

BENEFICIARY_EMAIL_ID

BENEFICIARY_FACEBOOK_ID

BENEFICIARY_TELEPHONE

VERIFY_AVL_BAL

SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYAMTBLK_FSFS_RES

Attribute	Description
Name	MODIFYAMTBLK_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	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 Full Response

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description				
Name	REM				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

BENEFICIARY_EMAIL_ID

Attribute	Description				
Name	BENEFICIARY_EMAIL_ID				
Datatype	string				
Description	Indicates Beneficiary Email 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

BENEFICIARY_FACEBOOK_ID

Attribute	Description				
Name	BENEFICIARY_FACEBOOK_ID				
Datatype	string				
Description	Indicates Beneficiary Facebook 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

BENEFICIARY_TELEPHONE

Attribute	Description				
Name	BENEFICIARY_TELEPHONE				
Datatype	string				
Description	Indicates Beneficiary Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

VERIFY_AVL_BAL

Attribute		Description	
Name	VERIFY_AVL_BAL		
Datatype	string		
Description	Indicates Verify Available Balance Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SOURCE_CODE

Attribute		Description	
Name	SOURCE_CODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	minLength	0
	Description	

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.CA-ModifyAmtBlk-Res-PK-MSG.xsd

MODIFYAMTBLK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

AMT

EXPDATE

REM

HPCODE

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYAMTBLK_IOPK_RES

Attribute	Description
Name	MODIFYAMTBLK_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	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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String
Description	Indicates Expiry Date

Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

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	

QUERYACCOUNTSTRUCTURE_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

Struct-IO

STRUCTG

QUERYACCOUNTSTRUCTURE_IOFS_REQ

Attribute	Description
Name	QUERYACCOUNTSTRUCTURE_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	<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

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 QueryAccountStructure

Struct-IO

Attribute	Description
Name	Struct-IO
Datatype	
Description	

STRUCTG

Attribute	Description				
Name	STRUCTG				
Datatype	string				
Description	Indicates Structure Group				
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				

2.8.2.CA-QueryAccountStructure-Res-Full-MSG.xsd

QUERYACCOUNTSTRUCTURE_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
Struct-IO
STRUCTG
Struct-Full
STRUCTG
GRPDESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Struct-Detail
SEQNO
PACCOUNT
PBRANCH
PCCY
CACCOUNT
CBRANCH
CCCY
UDFDETAILS
FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCOUNTSTRUCTURE_IOFS_RES

Attribute	Description
Name	QUERYACCOUNTSTRUCTURE_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	<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	<table border="1"> <thead> <tr> <th>Attribute</th> <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		
	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		

Struct-IO

Attribute		Description	
Name	Struct-IO		
Datatype			
Description			

STRUCTG

Attribute		Description	
Name	STRUCTG		
Datatype	string		
Description	Indicates Structure Group		

Restrictions		
	Restrictions	Description
	maxLength	20

Struct-Full

Attribute	Description
Name	Struct-Full
Datatype	
Description	

STRUCTG

Attribute	Description	
Name	STRUCTG	
Datatype	string	
Description	Indicates Structure Group	
Restrictions		
	Restrictions	Description
	maxLength	20

GRPDESC

Attribute	Description	
Name	GRPDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

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

Struct-Detail

Attribute	Description	
Name	Struct-Detail	
Datatype		
Description	Account Structure Detail	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PACCOUNT

Attribute	Description	
Name	PACCOUNT	
Datatype	string	
Description	Indicates Primary Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PBRANCH

Attribute	Description	
Name	PBRANCH	
Datatype	string	
Description	Indicates Primary Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PCCY

Attribute	Description	
Name	PCCY	
Datatype	string	
Description	Indicates Primary Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CACCOUNT

Attribute	Description	
Name	CACCOUNT	
Datatype	string	
Description	Indicates Cover Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CBRANCH

Attribute	Description	
Name	CBRANCH	
Datatype	string	
Description	Indicates Cover Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCCY

Attribute	Description	
Name	CCCY	
Datatype	string	
Description	Indicates Cover Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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.QueryAmtBlk

2.9.1.CA-QueryAmtBlk-Req-IO-MSG.xsd

QUERYAMTBLK_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

Amount-Blocks-IO

AMTBLKNO

QUERYAMTBLK_IOFS_REQ

Attribute	Description
Name	QUERYAMTBLK_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	<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 IO Request of QueryAmtBlk

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

QUERYAMTBK_IOPS_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

Amount-Blocks-IO

AMTBKNO

Amount-Blocks-Full

ACC

AMTBKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
BRANCH
BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
 FLDNAM
 FLDVAL
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

QUERYAMTBLK_IOFS_RES

Attribute	Description
Name	QUERYAMTBLK_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	<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 Response

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description				
Name	REM				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

BENEFICIARY_EMAIL_ID

Attribute	Description				
Name	BENEFICIARY_EMAIL_ID				
Datatype	string				
Description	Indicates Beneficiary Email 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

BENEFICIARY_FACEBOOK_ID

Attribute	Description				
Name	BENEFICIARY_FACEBOOK_ID				
Datatype	string				
Description	Indicates Beneficiary Facebook 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

BENEFICIARY_TELEPHONE

Attribute	Description				
Name	BENEFICIARY_TELEPHONE				
Datatype	string				
Description	Indicates Beneficiary Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

VERIFY_AVL_BAL

Attribute		Description	
Name	VERIFY_AVL_BAL		
Datatype	string		
Description	Indicates Verify Available Balance Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SOURCE_CODE

Attribute		Description	
Name	SOURCE_CODE		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

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

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	

2.10.ReopenAmtBlk

2.10.1.CA-ReopenAmtBlk-Req-Full-MSG.xsd

REOPENAMTBLK_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

Amount-Blocks-Full

ACC

AMTBLKNO

AMT
 EXPDATE
 REM
 ABLKTYPE
 REFERENCE_NO
 HPCODE
 EFFDATE
 HOLDDDESC
 BRANCH
 BENEFICIARY_EMAIL_ID
 BENEFICIARY_FACEBOOK_ID
 BENEFICIARY_TELEPHONE
 VERIFY_AVL_BAL
 SOURCE_CODE
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

REOPENAMTBLK_FSFS_REQ

Attribute	Description
Name	REOPENAMTBLK_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 ReopenAmtBlk

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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. CA-ReopenAmtBlk-Req-IO-MSG.xsd

REOPENAMTBLK_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

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

REOPENAMTBLK_IOPK_REQ

Attribute	Description
Name	REOPENAMTBLK_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]*

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 ReopenAmtBlk	

Amount-Blocks-IO

Attribute	Description	
Name	Amount-Blocks-IO	
Datatype		
Description		

AMTBLKNO

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

Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions		
	Restrictions	Description
	maxLength	35

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.CA-ReopenAmtBlk-Res-Full-MSG.xsd

REOPENAMTBLK_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
Amount-Blocks-Full
ACC
AMTBLKNO
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
BRANCH

BENEFICIARY_EMAIL_ID
BENEFICIARY_FACEBOOK_ID
BENEFICIARY_TELEPHONE
VERIFY_AVL_BAL
SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
 FLDNAM
 FLDVAL
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

REOPENAMTBLK_FSFS_RES

Attribute	Description
Name	REOPENAMTBLK_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

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Amount Block Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	String

Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary I - P2P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,I

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARY_EMAIL_ID

Attribute	Description	
Name	BENEFICIARY_EMAIL_ID	
Datatype	string	
Description	Indicates Beneficiary Email Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_FACEBOOK_ID

Attribute	Description	
Name	BENEFICIARY_FACEBOOK_ID	
Datatype	string	
Description	Indicates Beneficiary Facebook Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARY_TELEPHONE

Attribute	Description	
Name	BENEFICIARY_TELEPHONE	
Datatype	string	
Description	Indicates Beneficiary Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

VERIFY_AVL_BAL

Attribute	Description	
Name	VERIFY_AVL_BAL	
Datatype	string	
Description	Indicates Verify Available Balance Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

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

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	

2.10.4.CA-ReopenAmtBlk-Res-PK-MSG.xsd

REOPENAMTBLK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENAMTBLK_IOPK_RES

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

Name	REOPENAMTBLK_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 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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	
Restrictions	Restrictions	Description
	maxLength	35

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Amount Block Number	

Restrictions		
	Restrictions	Description
	maxLength	35

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					
	<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

2.11.AuthorizeClosureData

2.11.1.ST-AuthorizeClosureData-Req-Full-MSG.xsd

AUTHORIZECLOSUREDATA_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

Cust-Closure-Full

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

AUTHORIZECLOSUREDATA_FSFS_REQ

Attribute	Description
Name	AUTHORIZECLOSUREDATA_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	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 Full Request of AuthorizeClosureData

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

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

2.11.2.ST-AuthorizeClosureData-Req-IO-MSG.xsd

AUTHORIZECLOSUREDATA_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
 Cust-Closure-IO
 ENTITY_TYPE
 ENTITY_ID
 SOURCE_CODE
 CHECKER
 CHECKERSTAMP
 MODNO

AUTHORIZECLOSUREDATA_IOPK_REQ

Attribute	Description
Name	AUTHORIZECLOSUREDATA_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	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 IO Request of AuthorizeClosureData

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,
Restrictions	Description				
enumeration	C,				

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

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

2.11.3.ST-AuthorizeClosureData-Res-Full-MSG.xsd

[AUTHORIZECLOSUREDATA_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
Cust-Closure-Full
ENTITY_TYPE
ENTITY_ID
CLOSURE_ALLOWED
SOURCE_CODE
PROCESSING_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECLOSUREDATA_FSFS_RES

Attribute	Description
Name	AUTHORIZECLOSUREDATA_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

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

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

Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROCESSING_DATE

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

Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

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	

2.11.4.ST-AuthorizeClosureData-Res-PK-MSG.xsd

AUTHORIZECLOSUREDATA_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

Cust-Closure-PK

ENTITY_ID

SOURCE_CODE

ENTITY_TYPE

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

SOURCE_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECLOSUREDATA_IOPK_RES

Attribute	Description
Name	AUTHORIZECLOSUREDATA_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. ⁴⁴²	

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	This XSD Gives Information about PK Response	

Cust-Closure-PK

Attribute	Description
Name	Cust-Closure-PK
Datatype	
Description	

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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				

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	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				

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

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

Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
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

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	

2.12.AuthorizeCustomer

2.12.1.ST-AuthorizeCustomer-Req-Full-MSG.xsd

AUTHORIZECUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST

ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC

CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVRILIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3

UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXMLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME

LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR

TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME
Custdomestic
CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE
AMTCCY
INCRPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCRP
MOBISDNOCRP
FAXISDNOCRP

PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpdir
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44
Issuerdet
CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE
FX_CLEAN_RISK_LIMIT
SEC_CLEAN_RISK_LIMIT
SEC_PSTL_RISK_LIMIT
REMARKS
MAIN_LIAB_NO
UTIL_AMOUNT
CRRATING

Liab-Score

SCORE
SCORE_NAME
SCORE_DESC

Liab-Rating

PRIMARY
AGENCY_NAME
CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME
EXPOSURE_DESC
EXPOSURE_TYPE

Liab-Udf

FLDNAM
FLDVAL

Custsegment

CUSTCCY
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY

Mfi1

INSURANCE_NUMBER
MFI_CUST_TYPE

POVERTY_STATUS
LITERACY_OF_CLIENT
BUSINESS_ACTIVITY
BLACKLISTED
BLACKLIST_COUNT
PHYSICALLY_CHALLENGED
ACCOUNT_OFFICER

Training

TRAINING_CODE
TRAINING_DATE
CIF

Chklist

KEY_ID
CHKLIST_ITEM
VERIFIED

Mf-Cifdet

CUSTOMER_NO
GROUP_CODE
MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO
SNO
DOCUMENT_TYPE

Iddetail

CUSTOMER_NO
SNO
DOCUMENT_TYPE
SERIES
DOC_ID
DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXEDT
CONDELEM
OPRTR
CONDVAL
ACCOFCR
SPLINSTRYP
EXPDT
SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Stms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS

TYOFCHQ

DIRECT_BANKING

Account-Generation

Jointholders-Main

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCDCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

CUSTOMER_NO
CUSTOMER_NAME1
NSFIB_CS_EVENT_NO
NSFIB_CS_LVL
NSFIB_CS_LVL_EFFDT
NSFIB_CS_LVL_EXPDT
NSFIB_CS_BLK_STAT
NSFIB_CS_LAST_TRN_DT
NSFIB_CS_WBRCK_STAT
NSFIB_CS_WBRCK_EFFDT
NSFIB_CS_WBRCK_EXPDT
NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO
EVENT_NO
NSF_LVL
LVL_EFFDT
LVL_EXPDT
CHQ_DT
CHQ_VALUEDT

Master

KEY_ID
FUNCTION_ID
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS

Ui-Columns

AUTHORIZECUSTOMER_FSFS_REQ

Attribute	Description
Name	AUTHORIZECUSTOMER_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]*				

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 Request of AuthorizeCustomer	

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description				
Name	AR_AP_TRACKING				
Datatype	string				
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

EXPCNTRY

Attribute	Description				
Name	EXPCNTRY				
Datatype	string				
Description	Indicates Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

UIDNAME

Attribute	Description				
Name	UIDNAME				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

UIDVAL

Attribute	Description				
Name	UIDVAL				
Datatype	string				
Description	Indicates 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCOD

Attribute		Description	
Name	SWIFTCOD		
Datatype	string		
Description	Indicates SWIFT Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

LOC

Attribute		Description	
Name	LOC		
Datatype	string		
Description	Indicates Location		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	

Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

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

Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute		Description	
Name	PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

MFI_CUSTOMER

Attribute		Description	
Name	MFI_CUSTOMER		
Datatype	string		
Description	Indicates MFI Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INVESTCUST

Attribute		Description	
Name	INVESTCUST		
Datatype	string		
Description	Indicates Investment Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLOWVRTLACCNTS

Attribute		Description	
Name	ALLOWVRTLACCNTS		
Datatype	string		
Description	Indicates Allow Virtual Accounts Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description
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Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNCRP

Attribute	Description	
Name	TELISDNCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdir

Attribute	Description						
Name	Custcorpdir						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

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

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

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

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description	
Name	Linkedac	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description
Name	Training
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute		
	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

CHQ_PROCESS_ORDER

Attribute	Description
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Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.12.2.ST-AuthorizeCustomer-Req-IO-MSG.xsd

AUTHORIZECUSTOMER_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

Customer-IO

CUSTNO

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECUSTOMER_IOPK_REQ

Attribute	Description
Name	AUTHORIZECUSTOMER_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 EXCLUDE UBS. In

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 AuthorizeCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

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

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.12.3.ST-AuthorizeCustomer-Res-Full-MSG.xsd

AUTHORIZECUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4

COUNTRY

SNAME

NLTY

LBRN

CCATEG

FULLNAME

CIFCREATIONDT

ISELCMCUST

ELCMCUSTNO

AR_AP_TRACKING

EXPCNTRY

UIDNAME

UIDVAL

FROZEN

DEAD

WHRUNKN

CRRATE

MEDIA

SSN

SWIFTCD

LOC

MAILRSREQD

GRPCD

EXPCAT

CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVRILIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL

DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST

ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2

DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO

VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADD1
ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX

EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE

CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO

EMAILID
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED
DOCREF
DATEREQ
EXPECTDDATE
ACTUALDATE
EXPDATE
REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRTYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custadetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM

LOCATION

MEDIA

OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acc-Nominees
RELSHIP
NADDR1
NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMP MIS8
TXN MIS8
COMP MIS9
TXN MIS9
COMP MIS10
TXN MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
REFR TSPRD
REFR TTYPE
REFR TCD
BRN
ACC
POOL CD
RTFLAG
REFRATE
CALCMETH
MISGRP
MISGRPTXN
MISGRPCOMP
COMP MIS1
TXN MIS1
COMP MIS2
TXN MIS2
COMP MIS3
TXN MIS3
COMP MIS4
TXN MIS4
COMP MIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECUSTOMER_FSFS_RES

Attribute	Description
Name	AUTHORIZECUSTOMER_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				

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		

Customer-Full

Attribute		Description	
Name	Customer-Full		
Datatype			
Description			

PRIVATE_CUSTOMER

Attribute		Description	
Name	PRIVATE_CUSTOMER		
Datatype	string		
Description	Indicates Private Customer Y - On N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	string	
Description	Indicates Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description
Name	CLSCCYALLWD

Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute		Description	
Name	PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

MFI_CUSTOMER

Attribute		Description	
Name	MFI_CUSTOMER		
Datatype	string		
Description	Indicates MFI Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INVESTCUST

Attribute		Description	
Name	INVESTCUST		
Datatype	string		
Description	Indicates Investment Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLOWVRTLACCNTS

Attribute		Description	
Name	ALLOWVRTLACCNTS		
Datatype	string		
Description	Indicates Allow Virtual Accounts Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description				
Name	BENEFADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute		Description	
Name	CUST_COMM_MODE		
Datatype	string		
Description	Indicates Communication Mode E - Email M - Mobile		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,M	

LANG

Attribute		Description	
Name	LANG		
Datatype	string		
Description	Indicates Language		
Restrictions	Restrictions		Description
	maxLength	3	

GUARDIAN

Attribute		Description	
Name	GUARDIAN		
Datatype	string		
Description	Indicates Guardian		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

SBMTAGEPROOF

Attribute		Description	
Name	SBMTAGEPROOF		
Datatype	string		
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,N,V	

MINOR

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

Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description
Name	AMTCCY

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdir

Attribute	Description						
Name	Custcorpdir						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

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

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

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

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description	
Name	Linkedac	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description
Name	Training
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

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

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions	Restrictions	
	Description	
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV

Attribute	Description	
Name	AUTOREORDERCHKLV	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

ACCOUNT_NO

Attribute		Description
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

CHQ_NO

Attribute		Description
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

EVENT_NO

Attribute		Description
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

NSF_LVL

Attribute		Description
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

AUTHORIZECUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

CUSTNO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECUSTOMER_IOPK_RES

Attribute	Description
Name	AUTHORIZECUSTOMER_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

Customer-PK

Attribute	Description
Name	Customer-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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							
	<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						

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	

2.13.AuthorizeCustSegAssociation

2.13.1.ST-AuthorizeCustSegAssociation-Req-Full-MSG.xsd

AUTHORIZECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZECUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	AUTHORIZECUSTSEGASSOCIATION_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 AuthorizeCustSegAssociation

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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

2.13.2.ST-AuthorizeCustSegAssociation-Req-IO-MSG.xsd

AUTHORIZECUSTSEGASSOCIATION_IOPK_REQ

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

Cust-Seg-Mapping-IO

CUSTNO

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	AUTHORIZECUSTSEGASSOCIATION_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	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 IO Request of AuthorizeCustSegAssociation	

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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

AUTHORIZECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	AUTHORIZECUSTSEGASSOCIATION_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	
	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 Response

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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
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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	

2.13.4.ST-AuthorizeCustSegAssociation-Res-PK-MSG.xsd

AUTHORIZECUSTSEGASSOCIATION_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
Cust-Seg-Mapping-PK
CUSTNO
Cust-Seg-Mapping-IO
CUSTNO
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

AUTHORIZECUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	AUTHORIZECUSTSEGASSOCIATION_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	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 PK Response	

Cust-Seg-Mapping-PK

Attribute	Description	
Name	Cust-Seg-Mapping-PK	
Datatype		
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

Cust-Seg-Mapping-IO

Attribute	Description	
Name	Cust-Seg-Mapping-IO	
Datatype		
Description		

CUSTNO

Attribute	Description	

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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	

2.14. AuthorizeTDAmountBlock

2.14.1. ST-AuthorizeTDAmountBlock-Req-Full-MSG.xsd

AUTHORIZETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL

AUTHORIZETDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	AUTHORIZETDAMOUNTBLOCK_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	

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 AuthorizeTDAmountBlock

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description				
Name	REM				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>F,S,P,E,A,C,B,D,W,L</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,S,P,E,A,C,B,D,W,L
Restrictions	Description				
enumeration	F,S,P,E,A,C,B,D,W,L				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description				
Name	CERTIFICATE_STATUS				
Datatype	string				
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,P,O,R,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,P,O,R,B
	Restrictions	Description			
enumeration	I,D,P,O,R,B				

BLOCK_OR_REDEM

Attribute	Description				
Name	BLOCK_OR_REDEM				
Datatype	string				
Description	Indicates Block B - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	B,N
	Restrictions	Description			
enumeration	B,N				

CERTIFICATE_AMOUNT

Attribute	Description				
Name	CERTIFICATE_AMOUNT				
Datatype	decimal				
Description	Indicates Certificate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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				

CERTIFICATE_NO

Attribute	Description				
Name	CERTIFICATE_NO				
Datatype	string				
Description	Indicates Certificate 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		
	Restrictions	Description
	maxLength	16

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

2.14.2.ST-AuthorizeTDAmountBlock-Req-IO-MSG.xsd

AUTHORIZETDAMOUNTBLOCK_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
Amount-Blocks-IO
AMTBLKNO
CHECKER
CHECKERSTAMP
MODNO

AUTHORIZETDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
Name	AUTHORIZETDAMOUNTBLOCK_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 EL EXCLUDE LIBS. In

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 IO Request of AuthorizeTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.14.3.ST-AuthorizeTDAmountBlock-Res-Full-MSG.xsd

AUTHORIZETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZTDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	AUTHORIZTDAMOUNTBLOCK_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		

Amount-Blocks-Full

Attribute		Description	
Name	Amount-Blocks-Full		
Datatype			
Description			

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Restrictions	Restrictions		Description
	maxLength	20	

AMTBLKNO

Attribute		Description	
Name	AMTBLKNO		
Datatype	string		
Description	Indicates Block Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

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

Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	

Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	1

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	maxOccurs
Restrictions	Description
	unbounded

CERTIFICATE_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS
Datatype	string
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description
Name	BLOCK_OR_REDEM
Datatype	string
Description	Indicates Block B - on N - Off
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	B,N

CERTIFICATE_AMOUNT

Attribute	Description
Name	CERTIFICATE_AMOUNT
Datatype	decimal
Description	Indicates Certificate Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	

2.14.4.ST-AuthorizeTDAmountBlock-Res-PK-MSG.xsd

AUTHORIZETDAMOUNTBLOCK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETDAMOUNTBLOCK_IOPK_RES

Attribute	Description
Name	AUTHORIZETDAMOUNTBLOCK_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

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

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

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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

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	

2.15.CloseCustomer

2.15.1.ST-CloseCustomer-Req-Full-MSG.xsd

CLOSECUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT

ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT

CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2

UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME

MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1

SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTRACT_DATE
PREF_CNTRACT_TIME
MOTHERMAIDN_NAME
Custdomestic
CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH

ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3
R_PIN_CODE
AMTCCY
INCRPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR

FAXISDNOCRP

PREF_CNTACT_DATE

PREF_CNTACT_TIME

OWNERSHPTYPE

Custcorpdir

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRPDIR

MOBISDNOCRPDIR

ADDRCOUNTRYCRPDIR

NATIONLTYCRPDIR

USRESSTATUSCRPDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED
OVERALL_SCORE
FX_CLEAN_RISK_LIMIT
SEC_CLEAN_RISK_LIMIT
SEC_PSTL_RISK_LIMIT
REMARKS
MAIN_LIAB_NO
UTIL_AMOUNT
CRRATING
Liab-Score
SCORE
SCORE_NAME
SCORE_DESC
Liab-Rating
PRIMARY
AGENCY_NAME
CREDIT_RATING
Liab-Linkage
EXPOSURE_NAME
EXPOSURE_DESC
EXPOSURE_TYPE
Liab-Udf
FLDNAM
FLDVAL
Custsegment
CUSTCCY
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY
Mfi1
INSURANCE_NUMBER

MFI_CUST_TYPE
POVERTY_STATUS
LITERACY_OF_CLIENT
BUSINESS_ACTIVITY
BLACKLISTED
BLACKLIST_COUNT
PHYSICALLY_CHALLENGED
ACCOUNT_OFFICER

Training

TRAINING_CODE
TRAINING_DATE
CIF

Chklist

KEY_ID
CHKLIST_ITEM
VERIFIED

Mf-Cifdet

CUSTOMER_NO
GROUP_CODE
MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO
SNO
DOCUMENT_TYPE

Iddetail

CUSTOMER_NO
SNO
DOCUMENT_TYPE
SERIES
DOC_ID

DATE_OF_ISSUE
DATE_OF_EXPIRY
ISSUING_AUTHORITY
PLACE_OF_ISSUE
NAME

Custmis

MISGRP
CUST
CUSTNO
BRNCD
LINKTOGRP

Custchnlog

MISCLS
TXNDT
OLDMISCD
NWMISCD

Baltrnsfrlog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
AMT
XRATE

Customermis

MISCLS
MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXEDT
CONDELEM
OPRTR
CONDVAL
ACCOFCR
SPLINSTRYP
EXPDT
SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO

SPDANLSYS

TYOFCHQ

DIRECT_BANKING

Account-Generation

Jointholders-Main

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE
CUST_AC_NO
DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks1

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
CUST_AC_NO

CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Udfdetails

FUNCID
RECKEY
FLDNAM
FLDVAL

Custacc

Misdetails

TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COMPMIS10
TXNMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
REFRTSPRD
REFRTTYPE
REFRTCD
BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

CLOSECUSTOMER_FSFS_REQ

Attribute	Description
Name	CLOSECUSTOMER_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 CloseCustomer

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td><td>I,C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description				
Name	SNAME				
Datatype	string				
Description	Indicates Short 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

NLTY

Attribute	Description				
Name	NLTY				
Datatype	string				
Description	Indicates Nationality				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LBRN

Attribute	Description				
Name	LBRN				
Datatype	string				
Description	Indicates Branch 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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CCATEG

Attribute	Description
Name	CCATEG

Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	

Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description
Name	INDTAXCERTRQD

Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description
Name	SBMTAGEPROOF

Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

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

Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute		Description	
Name	HOMETELNO		
Datatype	string		
Description	Indicates Home Phone		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

HOMETELISD

Attribute		Description	
Name	HOMETELISD		
Datatype	decimal		
Description	Indicates Home Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

P_PIN_CODE

Attribute		Description	
Name	P_PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

PREF_CONTACT_DATE

Attribute		Description	
Name	PREF_CONTACT_DATE		
Datatype	String		
Description	Indicates Preferred Date of Contact		
Attribute	Attribute		Description
	minOccurs	0	

PREF_CONTACT_TIME

Attribute		Description	
Name	PREF_CONTACT_TIME		
Datatype	decimal		

Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

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

Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description	
Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURREMP

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

Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

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

Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

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

Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

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

Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

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

Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	

Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	

Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y -	
	on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description

Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

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

Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNORP

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

Name	TELISDNOCR	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCR

Attribute	Description	
Name	MOBISDNOCR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCR

Attribute	Description	
Name	FAXISDNOCR	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

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

NATIONLTYCRDIR

Attribute	Description	
Name	NATIONLTYCRDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRDIR

Attribute	Description	
Name	USRESSTATUSCRDIR	
Datatype	string	

Description	Indicates Permanent US Resident Status N - Off Y	
Attribute	- on	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

PPIN_CODE

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

Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description				
Name	DOCREF				
Datatype	string				
Description	Indicates Document 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description
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Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	

Restrictions		
	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	

Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	

Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

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

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description				
Name	Id-Master				
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				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description				
Name	DATE_OF_EXPIRY				
Datatype	String				
Description	Indicates Date of Expiry				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ISSUING_AUTHORITY

Attribute	Description				
Name	ISSUING_AUTHORITY				
Datatype	string				
Description	Indicates Issuing Authority				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custmis

Attribute	Description
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Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Custloghead

Attribute	Description	
Name	Custloghead	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

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

Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	string	
Description	Indicates Unit Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OPRTR

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

Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

EXPDT

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

Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	string				
Description	Indicates Customer				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	string				
Description	Indicates Relations				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	string				
Description	Indicates Include Relationship Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

DESCP

Attribute	Description				
Name	DESCP				
Datatype	string				
Description	Indicates Customer 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				

Custacdetail

Attribute	Description
Name	Custacdetail
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description
Name	Sttms-Debit

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				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CUST_NO

Attribute	Description				
Name	CUST_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	string				
Description	Indicates Account 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	String	
Description	Indicates Card Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description				
Name	CARD_BIN				
Datatype	string				
Description	Indicates Card BIN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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_AC_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	string				
Description	Indicates Account No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
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				

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

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

Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	6

AC_OPEN_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	
Attribute		
	Attribute	Description
	minOccurs	0

ALT_ACC_NO

Attribute	Description	
Name	ALT_ACC_NO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHQBOOK

Attribute	Description	
Name	CHQBOOK	

Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ

Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

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

Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	

Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT

Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description	
Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

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

Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	
	Description	
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

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

Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

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

Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

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				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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 Account No				
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				

CUST_NO

Attribute	Description				
Name	CUST_NO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REQUEST_REFERENCE_NO

Attribute	Description				
Name	REQUEST_REFERENCE_NO				
Datatype	string				
Description	Indicates Request Reference Number				
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				

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description				
Name	Misdetails				
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				

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COMPMS8

Attribute	Description				
Name	COMPMS8				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

TXNMIS8

Attribute	Description				
Name	TXNMIS8				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COMPMS9

Attribute	Description
Name	COMPMS9

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description
Name	COSTCOD1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

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

Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

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

Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute		Description	
Name	MISGRPCOMP		
Datatype	string		
Description	Indicates MIS Group		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

COMP MIS1

Attribute		Description	
Name	COMP MIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXN MIS1

Attribute		Description	
Name	TXN MIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COMP MIS2

Attribute		Description	
Name	COMP MIS2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXN MIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Misaccchangelog

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

MISCLS

Attribute	Description
Name	MISCLS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

Attribute	Description
Name	Misbaltransferlog

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						

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FINYR

Attribute	Description				
Name	FINYR				
Datatype	string				
Description	Indicates Financial Year				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

GLCODE

Attribute	Description
Name	GLCODE

Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description
Name	OLDMISCD

Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tsfrlog

Attribute	Description	
Name	Tsfrlog	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

B1

Attribute	Description	
Name	B1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C1

Attribute	Description	
Name	C1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

NSFIB_CS_LVL_EFFDT

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

NSFIB_CS_LVL_EXPDT

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

NSFIB_CS_BLK_STAT

Attribute	Description				
Name	NSFIB_CS_BLK_STAT				
Datatype	string				
Description	Indicates Blacklist 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				

NSFIB_CS_LAST_TRN_DT

Attribute	Description
Name	NSFIB_CS_LAST_TRN_DT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_STAT

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT	
Datatype	string	
Description	Indicates Counter Cheque Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

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

Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

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

Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

Attribute	Description	
Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

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

Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

DOC_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
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				

DOC_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
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				

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Ui-Columns

Attribute	Description				
Name	Ui-Columns				
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				

CLOSECUSTOMER_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

Customer-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

CLOSECUSTOMER_IOPK_REQ

Attribute	Description
Name	CLOSECUSTOMER_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	<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	<table border="1"><thead><tr><th>Attribute</th><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. 1204

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 CloseCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

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	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

2.15.3.ST-CloseCustomer-Res-Full-MSG.xsd

CLOSECUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4

COUNTRY

SNAME

NLTY

LBRN

CCATEG

FULLNAME

CIFCREATIONDT

ISELCMCUST

ELCMCUSTNO

AR_AP_TRACKING

EXPCNTRY

UIDNAME

UIDVAL

FROZEN

DEAD

WHRUNKN

CRRATE

MEDIA

SSN
SWIFTCOD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM

SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV

AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE

TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED

PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNACT_DATE
PREF_CNACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADDI

ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX
EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4

JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1

ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT
NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECUSTOMER_FSFS_RES

Attribute	Description
Name	CLOSECUSTOMER_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	<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	
	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 Full Response	

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description				
Name	AR_AP_TRACKING				
Datatype	string				
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

EXPCNTRY

Attribute	Description				
Name	EXPCNTRY				
Datatype	string				
Description	Indicates Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

UIDNAME

Attribute	Description				
Name	UIDNAME				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

UIDVAL

Attribute	Description				
Name	UIDVAL				
Datatype	string				
Description	Indicates 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCD

Attribute		Description	
Name	SWIFTCD		
Datatype	string		
Description	Indicates SWIFT Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

LOC

Attribute		Description	
Name	LOC		
Datatype	string		
Description	Indicates Location		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	

Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

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

Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description				
Name	BENEFADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

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

Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute		Description	
Name	DADD4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

PLACEOFBIRTH

Attribute		Description	
Name	PLACEOFBIRTH		
Datatype	string		
Description	Indicates Birth Place		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	100	

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute		Description	
Name	TELISDNOPERSONAL		
Datatype	decimal		
Description	Indicates Work Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNCRP

Attribute	Description	
Name	TELISDNCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdir

Attribute	Description						
Name	Custcorpdir						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

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

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

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

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description	
Name	Linkedac	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description
Name	Training
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

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

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description	Indicates Key Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

CHKLIST_ITEM

Attribute		Description	
Name	CHKLIST_ITEM		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

VERIFIED

Attribute		Description	
Name	VERIFIED		
Datatype	string		
Description	Indicates Checked Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Mf-Cifdet

Attribute		Description	
Name	Mf-Cifdet		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
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Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute		Description	
Name	SPDANLSYS		
Datatype	string		
Description	Indicates Spend Analysis Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TYOFCHQ

Attribute		Description	
Name	TYOFCHQ		
Datatype	string		
Description	Indicates Euro Cheques E - on C - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,C	

DIRECT_BANKING

Attribute		Description	
Name	DIRECT_BANKING		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Account-Generation

Attribute		Description	
Name	Account-Generation		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

Jointholders-Main

Attribute		Description	
Name	Jointholders-Main		
Datatype			

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

CLOSECUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECUSTOMER_IOPK_RES

Attribute	Description
Name	CLOSECUSTOMER_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

Customer-PK

Attribute	Description
Name	Customer-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

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				

MODNO

Attribute	Description				
Name	MODNO				
Datatype	decimal				
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>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

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	

2.16.CloseCustSegAssociation

2.16.1.ST-CloseCustSegAssociation-Req-Full-MSG.xsd

CLOSECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CLOSECUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	CLOSECUSTSEGASSOCIATION_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	
	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 CloseCustSegAssociation

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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

2.16.2.ST-CloseCustSegAssociation-Req-IO-MSG.xsd

CLOSECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

CLOSECUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	CLOSECUSTSEGASSOCIATION_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
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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. ¹⁴⁴⁷	

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 IO Request of CloseCustSegAssociation	

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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

CLOSECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	CLOSECUSTSEGASSOCIATION_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	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 Response

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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	

2.16.4.ST-CloseCustSegAssociation-Res-PK-MSG.xsd

CLOSECUSTSEGASSOCIATION_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
Cust-Seg-Mapping-PK
CUSTNO
Cust-Seg-Mapping-IO
CUSTNO
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

CLOSECUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	CLOSECUSTSEGASSOCIATION_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	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 PK Response	

Cust-Seg-Mapping-PK

Attribute	Description	
Name	Cust-Seg-Mapping-PK	
Datatype		
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	
	Description	
	maxLength	9

Cust-Seg-Mapping-IO

Attribute	Description	
Name	Cust-Seg-Mapping-IO	
Datatype		
Description		

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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	

2.17.CloseTDAmountBlock

2.17.1.ST-CloseTDAmountBlock-Req-Full-MSG.xsd

CLOSETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL

CLOSETDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	CLOSETDAMOUNTBLOCK_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	

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 CloseTDAmountBlock

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

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

REM

Attribute	Description				
Name	REM				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>F,S,P,E,A,C,B,D,W,L</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,S,P,E,A,C,B,D,W,L
Restrictions	Description				
enumeration	F,S,P,E,A,C,B,D,W,L				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description				
Name	CERTIFICATE_STATUS				
Datatype	string				
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,P,O,R,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,P,O,R,B
Restrictions	Description				
enumeration	I,D,P,O,R,B				

BLOCK_OR_REDEM

Attribute	Description				
Name	BLOCK_OR_REDEM				
Datatype	string				
Description	Indicates Block B - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	B,N
Restrictions	Description				
enumeration	B,N				

CERTIFICATE_AMOUNT

Attribute	Description				
Name	CERTIFICATE_AMOUNT				
Datatype	decimal				
Description	Indicates Certificate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
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				

CERTIFICATE_NO

Attribute	Description				
Name	CERTIFICATE_NO				
Datatype	string				
Description	Indicates Certificate 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		
	Restrictions	Description
	maxLength	16

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

2.17.2.ST-CloseTDAmountBlock-Req-IO-MSG.xsd

CLOSETDAMOUNTBLOCK_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

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

CLOSETDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
Name	CLOSETDAMOUNTBLOCK_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 EXCLUDE UBS. In

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 CloseTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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				

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

2.17.3.ST-CloseTDAmountBlock-Res-Full-MSG.xsd

CLOSETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSETDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	CLOSETDAMOUNTBLOCK_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		

Amount-Blocks-Full

Attribute		Description	
Name	Amount-Blocks-Full		
Datatype			
Description			

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Restrictions	Restrictions		Description
	maxLength	20	

AMTBLKNO

Attribute		Description	
Name	AMTBLKNO		
Datatype	string		
Description	Indicates Block Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

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

Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	

Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	1

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	maxOccurs
Restrictions	Description
	unbounded

CERTIFICATE_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS
Datatype	string
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description
Name	BLOCK_OR_REDEM
Datatype	string
Description	Indicates Block B - on N - Off
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Attribute	Attribute
	minOccurs
Restrictions	Description
	B,N

CERTIFICATE_AMOUNT

Attribute	Description
Name	CERTIFICATE_AMOUNT
Datatype	decimal
Description	Indicates Certificate Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	

2.17.4.ST-CloseTDAmountBlock-Res-PK-MSG.xsd

CLOSETDAMOUNTBLOCK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSETDAMOUNTBLOCK_IOPK_RES

Attribute	Description
Name	CLOSETDAMOUNTBLOCK_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	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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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	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	<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	

2.18.CreateClosureData

2.18.1.ST-CreateClosureData-Req-Full-MSG.xsd

CREATECLOSUREDATA_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
 Cust-Closure-Full
 ENTITY_TYPE
 ENTITY_ID
 CLOSURE_ALLOWED
 SOURCE_CODE
 PROCESSING_DATE
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

CREATECLOSUREDATA_FSFS_REQ

Attribute	Description
Name	CREATECLOSUREDATA_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
------------------	--------------------

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 CreateClosureData

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

2.18.2.ST-CreateClosureData-Req-IO-MSG.xsd

CREATECLOSUREDATA_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

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

CREATECLOSUREDATA_IOPK_REQ

Attribute	Description
Name	CREATECLOSUREDATA_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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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	
	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 IO Request of CreateClosureData	

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,
Restrictions	Description				
enumeration	C,				

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CLOSURE_ALLOWED

Attribute	Description				
Name	CLOSURE_ALLOWED				
Datatype	string				
Description	Indicates Closure Allowed Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description
Name	PROCESSING_DATE
Datatype	String
Description	Indicates Processing Date
Attribute	
Attribute	Description
minOccurs	0

2.18.3.ST-CreateClosureData-Res-Full-MSG.xsd

CREATECLOSUREDATA_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

Cust-Closure-Full

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECLOSUREDATA_FSFS_RES

Attribute	Description
Name	CREATECLOSUREDATA_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	<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 Response

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,
Restrictions	Description				
enumeration	C,				

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CLOSURE_ALLOWED

Attribute	Description
Name	CLOSURE_ALLOWED
Datatype	string
Description	Indicates Closure Allowed Y - Yes N - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

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		

2.18.4.ST-CreateClosureData-Res-PK-MSG.xsd

CREATECLOSUREDATA_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

Cust-Closure-PK

ENTITY_ID

SOURCE_CODE

ENTITY_TYPE

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECLOSUREDATA_IOPK_RES

Attribute	Description
Name	CREATECLOSUREDATA_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 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 PK Response

Cust-Closure-PK

Attribute	Description
Name	Cust-Closure-PK
Datatype	
Description	

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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				

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

Cust-Closure-IO

Attribute	Description	
Name	Cust-Closure-IO	
Datatype		
Description		

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	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	

2.19.CreateCustomer

2.19.1.ST-CreateCustomer-Req-Full-MSG.xsd

CREATECUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME

CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCOD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920

FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OURLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBLI

UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal

FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR

DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTRACT_DATE
PREF_CNTRACT_TIME
MOTHERMAIDN_NAME
Custdomestic
CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD

DEPOTH

ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR

MOBISDNOCRP

FAXISDNOCRP

PREF_CNTACT_DATE

PREF_CNTACT_TIME

OWNERSHPTYPE

Custcorpdir

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRPDIR

MOBISDNOCRPDIR

ADDRCOUNTRYCRPDIR

NATIONLTYCRPDIR

USRESSTATUSCRPDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV
NETTING_REQUIRED
OVERALL_SCORE
FX_CLEAN_RISK_LIMIT
SEC_CLEAN_RISK_LIMIT
SEC_PSTL_RISK_LIMIT
REMARKS

MAIN_LIAB_NO
UTIL_AMOUNT
CRRATING

Liab-Score

SCORE
SCORE_NAME
SCORE_DESC

Liab-Rating

PRIMARY
AGENCY_NAME
CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME
EXPOSURE_DESC
EXPOSURE_TYPE

Liab-Udf

FLDNAM
FLDVAL

Custsegment

CUSTCCY
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY

Mfi1

INSURANCE_NUMBER
MFI_CUST_TYPE
POVERTY_STATUS
LITERACY_OF_CLIENT
BUSINESS_ACTIVITY
BLACKLISTED
BLACKLIST_COUNT
PHYSICALLY_CHALLENGED
ACCOUNT_OFFICER

Training

TRAINING_CODE
TRAINING_DATE
CIF

Chklist

KEY_ID
CHKLIST_ITEM
VERIFIED

Mf-Cifdet

CUSTOMER_NO
GROUP_CODE
MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO
SNO
DOCUMENT_TYPE

Iddetail

CUSTOMER_NO
SNO
DOCUMENT_TYPE
SERIES

DOC_ID
DATE_OF_ISSUE
DATE_OF_EXPIRY
ISSUING_AUTHORITY
PLACE_OF_ISSUE
NAME

Custmis

MISGRP
CUST
CUSTNO
BRNCD
LINKTOGRP

Custchnlog

MISCLS
TXNDT
OLDMISCD
NWMISCD

Baltrnsfrlog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
AMT
XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXEDT
CONDELEM
OPRTR
CONDVAL
ACCOFCR
SPLINSTRYP
EXPDT
SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY
ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT

SDREFNO

SPDANLSYS

TYOFCHQ

DIRECT_BANKING

Account-Generation

Jointholders-Main

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Udfdetails

FUNCID
RECKEY
FLDNAM
FLDVAL

Custacc

Misdetails

TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COMPMIS10
TXNMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
REFRTSPRD
REFRTTYPE
REFRTCD

BRN
ACC
POOLCD
RTFLAG
REFRATE
CALCMETH
MISGRP
MISGRPTXN
MISGRPCOMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
TXNMIS6
COMPMIS7
LINKGRP
Misaccchangelog
MISCLS
TXNDT
OLDMISCD
NWMISCD
Misbaltransferlog
BRN
PRDCD
FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

CREATECUSTOMER_FSFS_REQ

Attribute	Description
Name	CREATECUSTOMER_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	
	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 CreateCustomer

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description

Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

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

Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

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

Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

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

Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

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

Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

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

Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	

Description	Indicates Reversal Date	
Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description
Name	ALGID
Datatype	string

Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

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

Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description				
Name	UPTYPE				
Datatype	string				
Description	Indicates Utility Provider 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				

UDFLBL1

Attribute	Description				
Name	UDFLBL1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

UDFLBL2

Attribute	Description				
Name	UDFLBL2				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

UDFLBL3

Attribute	Description				
Name	UDFLBL3				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

UDFLBL4

Attribute		Description	
Name	UDFLBL4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDFLBL5

Attribute		Description	
Name	UDFLBL5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDF1

Attribute		Description	
Name	UDF1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF2

Attribute		Description	
Name	UDF2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	
	Description	
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PPTNO

Attribute	Description
Name	PPTNO
Datatype	string
Description	Indicates Passport Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description
Name	SBMTAGEPROOF

Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

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

Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute		Description	
Name	HOMETELNO		
Datatype	string		
Description	Indicates Home Phone		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

HOMETELISD

Attribute		Description	
Name	HOMETELISD		
Datatype	decimal		
Description	Indicates Home Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

P_PIN_CODE

Attribute		Description	
Name	P_PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

PREF_CONTACT_DATE

Attribute		Description	
Name	PREF_CONTACT_DATE		
Datatype	String		
Description	Indicates Preferred Date of Contact		
Attribute	Attribute		Description
	minOccurs	0	

PREF_CONTACT_TIME

Attribute		Description	
Name	PREF_CONTACT_TIME		
Datatype	decimal		

Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

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

Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description
Name	Custprof
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description	
Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURREMP

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

Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

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

Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

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

Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

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

Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

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

Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	

Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	

Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y -	
	on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description				
Name	LANGUAGE				
Datatype	string				
Description	Indicates Language				
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				

KYC_DETAILS

Attribute	Description				
Name	KYC_DETAILS				
Datatype	string				
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,V,F</td></tr></tbody></table>	Restrictions	Description	enumeration	N,V,F
Restrictions	Description				
enumeration	N,V,F				

KYCREFNO

Attribute	Description				
Name	KYCREFNO				
Datatype	string				
Description	Indicates KYC 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				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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				

UIDNAME

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

Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

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

Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNORP

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

Name	TELISDNOCR	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCR

Attribute	Description	
Name	MOBISDNOCR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCR

Attribute	Description	
Name	FAXISDNOCR	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

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

NATIONLTYCRDIR

Attribute	Description	
Name	NATIONLTYCRDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRDIR

Attribute	Description	
Name	USRESSTATUSCRDIR	
Datatype	string	

Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

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

Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description				
Name	DOCREF				
Datatype	string				
Description	Indicates Document 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description
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Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	

Restrictions		
	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description
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Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	

Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	

Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

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

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description				
Name	Id-Master				
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				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description				
Name	DATE_OF_EXPIRY				
Datatype	String				
Description	Indicates Date of Expiry				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ISSUING_AUTHORITY

Attribute	Description				
Name	ISSUING_AUTHORITY				
Datatype	string				
Description	Indicates Issuing Authority				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custmis

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

Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Custloghead

Attribute	Description	
Name	Custloghead	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

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

Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	string	
Description	Indicates Unit Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OPRTR

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

Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

EXPDT

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

Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description
Name	Sttms-Debit

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				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CUST_NO

Attribute	Description				
Name	CUST_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	string				
Description	Indicates Account 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	String	
Description	Indicates Card Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description				
Name	CARD_BIN				
Datatype	string				
Description	Indicates Card BIN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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_AC_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	string				
Description	Indicates Account No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
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				

KEYID

Attribute	Description
Name	KEYID

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

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

Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	6

AC_OPEN_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	
Attribute		
	Attribute	Description
	minOccurs	0

ALT_ACC_NO

Attribute	Description	
Name	ALT_ACC_NO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHQBOOK

Attribute	Description	
Name	CHQBOOK	

Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ

Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

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

Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions		
	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	

Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT

Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description	
Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

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

Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CHECKED

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

Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

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

Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

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				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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 Account No				
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				

CUST_NO

Attribute	Description				
Name	CUST_NO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REQUEST_REFERENCE_NO

Attribute	Description				
Name	REQUEST_REFERENCE_NO				
Datatype	string				
Description	Indicates Request Reference Number				
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				

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	string
Description	Indicates Card products

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description				
Name	Misdetails				
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				

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COMPMS8

Attribute	Description				
Name	COMPMS8				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

TXNMIS8

Attribute	Description				
Name	TXNMIS8				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

COMPMS9

Attribute	Description
Name	COMPMS9

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

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

Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

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

Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Misaccchangelog

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

MISCLS

Attribute	Description
Name	MISCLS

Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

Misbaltransferlog

Attribute	Description
Name	Misbaltransferlog

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						

BRN

Attribute	Description				
Name	BRN				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FINYR

Attribute	Description				
Name	FINYR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

GLCODE

Attribute	Description
Name	GLCODE

Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description
Name	OLDMISCD

Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tsfrlog

Attribute	Description	
Name	Tsfrlog	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

B1

Attribute	Description	
Name	B1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C1

Attribute	Description	
Name	C1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute	Description	
Name	NSFIB_CS_LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_LVL_EXPDT

Attribute	Description	
Name	NSFIB_CS_LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_BLK_STAT

Attribute	Description	
Name	NSFIB_CS_BLK_STAT	
Datatype	string	
Description	Indicates Blacklist Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NSFIB_CS_LAST_TRN_DT

Attribute	Description	
Name	NSFIB_CS_LAST_TRN_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_STAT

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT	
Datatype	string	
Description	Indicates Counter Cheque Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

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

Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

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

Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

Attribute	Description	
Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

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

Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

DOC_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
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				

DOC_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
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				

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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Ui-Columns

Attribute	Description				
Name	Ui-Columns				
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				

CREATECUSTOMER_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

Customer-IO

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4

COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST

XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD

CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO

PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY

TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME

NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRPDIR
MOBISDNOCRPDIR
ADDRCOUNTRYCRPDIR
NATIONLTYCRPDIR
USRESSTATUSCRPDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED
DOCREF
DATEREQ
EXPECTDDATE
ACTUALDATE
EXPDATE
REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Custgrp

GRPNO
CUSTNO
RELATION

Custshhold

CUSTNO
SHHOLDID
SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

Liab-Score

SCORE

SCORE_NAME

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

Training

CIF

Chklist

KEY_ID

VERIFIED

Mf-Cifdet

CUSTOMER_NO

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUSTNO

LINKTOGRP

Custchnglog

Baltrnsfrlog

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC
CUST_NO
CCY
ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
REPL_CUST_SIG
SALARY_ACCOUNT

SPDANLSYS

TYOFCHQ

DIRECT_BANKING

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

CHQ_TYPE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Udfdetails

FUNCID

RECKEY

FLDVAL

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTC

POOLCD

RTFLAG

REFRATE

CALCMETH

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

MISCLS

Classname

B1

Nsf-Enq

CUSTOMER_NO

NSFIB_CS_LAST_TRN_DT

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DOC_CATEGORY

DOC_TYPE

REMARKS

CREATECUSTOMER_IOPK_REQ

Attribute	Description
Name	CREATECUSTOMER_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. 1795

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 IO Request of CreateCustomer	

Customer-IO

Attribute	Description	
Name	Customer-IO	
Datatype		
Description		

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	string	
Description	Indicates Private Customer Y - On N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	

Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	string	
Description	Indicates Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description
Name	CIFCREATIONDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	

Attribute		
	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVLIM

Attribute	Description	
Name	OVLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	

Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTQD

Attribute	Description	
Name	INDTAXCERTQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

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

Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXNLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute		Description	
Name	CUSTPREFIX2		
Datatype	string		
Description	Indicates Prefix 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

MOBNUM

Attribute		Description	
Name	MOBNUM		
Datatype	string		
Description	Indicates Mobile Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_COMM_MODE

Attribute		Description	
Name	CUST_COMM_MODE		
Datatype	string		
Description	Indicates Communication Mode E - Email M - Mobile		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,M	

LANG

Attribute		Description	
Name	LANG		
Datatype	string		
Description	Indicates Language		
Restrictions	Restrictions		Description
	maxLength	3	

GUARDIAN

Attribute		Description	
Name	GUARDIAN		

Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description
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Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description				
Name	PREF_CONTACT_DATE				
Datatype	String				
Description	Indicates Preferred Date of Contact				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PREF_CONTACT_TIME

Attribute	Description				
Name	PREF_CONTACT_TIME				
Datatype	decimal				
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

MOTHERMAIDN_NAME

Attribute	Description				
Name	MOTHERMAIDN_NAME				
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				

Custdomestic

Attribute	Description				
Name	Custdomestic				
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				

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

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

Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute		Description	
Name		HOUSEVAL	
Datatype		decimal	
Description		Indicates House Value	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

CRCARD

Attribute		Description	
Name		CRCARD	
Datatype		decimal	
Description		Indicates No of Credit Cards	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute		Description	
Name		EMPLOYER_DESC	
Datatype		string	
Description		Indicates Employer Description	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	255

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	

Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	

Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

Attribute	Description
Name	Custcorpdir

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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description				
Name	NADDR2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR3

Attribute	Description				
Name	NADDR3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description	
Name	ADDRCOUNTRYCRDIR	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	

Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description
Name	ADDRS44

Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

Attribute	Description
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Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

Attribute	Description	
Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	

Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description
Name	REMARK8

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	

Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions	Restrictions	Description
	maxLength	35

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTCCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Training

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

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Id-Master

Attribute	Description
Name	Id-Master

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				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description				
Name	SNO				
Datatype	decimal				
Description	Indicates Serial 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		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SERIES

Attribute	Description				
Name	SERIES				
Datatype	string				
Description	Indicates Series				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

DOC_ID

Attribute	Description				
Name	DOC_ID				
Datatype	string				
Description	Indicates DIN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DATE_OF_ISSUE

Attribute	Description				
Name	DATE_OF_ISSUE				
Datatype	String				
Description	Indicates Date of Issue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DATE_OF_EXPIRY

Attribute	Description				
Name	DATE_OF_EXPIRY				
Datatype	String				
Description	Indicates Date of Expiry				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ISSUING_AUTHORITY

Attribute	Description
Name	ISSUING_AUTHORITY
Datatype	string
Description	Indicates Issuing Authority

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Custjoint

Attribute	Description	
Name	Custjoint	
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						

CUSTPREFIX

Attribute	Description				
Name	CUSTPREFIX				
Datatype	string				
Description	Indicates Prefix				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

FRSTNAME

Attribute	Description				
Name	FRSTNAME				
Datatype	string				
Description	Indicates First 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

MIDNAME

Attribute	Description				
Name	MIDNAME				
Datatype	string				
Description	Indicates Middle				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LASTNAME

Attribute	Description
Name	LASTNAME
Datatype	string
Description	Indicates Last Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTTEXT

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

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Plain Text				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

FLDNAM

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

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field 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>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
Restrictions	Description						
maxLength	150						
minLength	0						

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	String	
Description	Indicates Card Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute		Description	
Name	AC_DESC		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_NO

Attribute		Description	
Name	CUST_NO		
Datatype	string		
Description	Indicates Customer No		
Restrictions	Restrictions		Description
	maxLength	9	

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

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

Name	ALT_ACC_NO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

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

Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

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

Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

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

Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

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

Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description	
Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

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

Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute		Description	
Name	TYOFCHQ		
Datatype	string		
Description	Indicates Euro Cheques E - on C - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,C	

DIRECT_BANKING

Attribute		Description	
Name	DIRECT_BANKING		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Jointholders

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

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CUST_AC_NO

Attribute		Description	
Name	CUST_AC_NO		
Datatype	string		

Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

END_DATE

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

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
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						

RELSHIP

Attribute	Description				
Name	RELSHIP				
Datatype	string				
Description	Indicates Relationship				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	string				
Description	Indicates Account No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

REMARK1

Attribute	Description				
Name	REMARK1				
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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
Restrictions	Description				
maxLength	225				

REMARK2

Attribute	Description				
Name	REMARK2				
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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
Restrictions	Description				
maxLength	225				

REMARK3

Attribute	Description				
Name	REMARK3				
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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
Restrictions	Description				
maxLength	225				

REMARK4

Attribute		Description	
Name		REMARK4	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	225

REMARK5

Attribute		Description	
Name		REMARK5	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	225

REMARK6

Attribute		Description	
Name		REMARK6	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	225

REMARK7

Attribute		Description	
Name		REMARK7	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

CARD_PRODUCT

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

Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

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

Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	700

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS10

Attribute	Description	
Name	TXN MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Attribute		Description	
Name	COSTCOD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCOD2

Attribute		Description	
Name	COSTCOD2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCOD3

Attribute		Description	
Name	COSTCOD3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCOD4

Attribute		Description	
Name	COSTCOD4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS2

Attribute	Description	
Name	TXN MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS3

Attribute	Description	
Name	TXN MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS4

Attribute	Description	
Name	TXN MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS5

Attribute	Description	
Name	TXN MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS6

Attribute	Description	
Name	TXN MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

B1

Attribute	Description	
Name	B1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

NSFIB_CS_LAST_TRN_DT

Attribute	Description	
Name	NSFIB_CS_LAST_TRN_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

Attribute	Description	
Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

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

Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Attribute		
	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOC_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.19.3.ST-CreateCustomer-Res-Full-MSG.xsd

CREATECUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT

CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD

AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID

SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY

RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO

HOMETELISD

P_PIN_CODE

PREF_CNTACT_DATE

PREF_CNTACT_TIME

MOTHERMAIDN_NAME

Custdomestic

CUSTNO

EDUSTAT

MARITALSTAT

SPNAME

SPEMPSTATUS

DEPCHILD

DEPOTH

ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCPDPT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE

KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRDIR

MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED
DOCREF
DATEREQ
EXPECTDDATE
ACTUALDATE
EXPDATE
REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custadetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM

LOCATION

MEDIA

OPMODE

COUNTRY_CODE

AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acc-Nominees
RELSHIP
NADDR1
NADDR2
NADDR3
NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
CUST_AC_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Udfdetails

FUNCID
RECKEY
FLDNAM
FLDVAL

Custacc

Misdetails

TXNMIS7
COMPMIS8
TXNMIS8

COMPMIS9
TXNMIS9
COMPMIS10
TXNMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
REFRTSPRD
REFRTTYPE
REFRTCD
BRN
ACC
POOLCD
RTFLAG
REFRATE
CALCMETH
MISGRP
MISGRPTXN
MISGRPCOMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECUSTOMER_FSFS_RES

Attribute	Description
Name	CREATECUSTOMER_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	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 Full Response

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	string	
Description	Indicates Type I - Individual C - Corporate B - Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

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

Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute		
	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description				
Name	CLSPARTICIPANT				
Datatype	string				
Description	Indicates CLS Participant N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

FXNETTCUST

Attribute	Description				
Name	FXNETTCUST				
Datatype	string				
Description	Indicates FX Netting Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

CRMCUST

Attribute	Description				
Name	CRMCUST				
Datatype	string				
Description	Indicates CRM Customer N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVLIM

Attribute	Description	
Name	OVLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	

Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	

Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	

Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

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

Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute		Description	
Name	UDF1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF2

Attribute		Description	
Name	UDF2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF3

Attribute		Description	
Name	UDF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF4

Attribute		Description	
Name	UDF4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description				
Name	DADD2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description
Name	KYCSTAT

Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description
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Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

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

Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

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

Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description				
Name	Custdomestic				
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				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

EDUSTAT

Attribute	Description				
Name	EDUSTAT				
Datatype	string				
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>U,N,G,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	U,N,G,P,
Restrictions	Description				
enumeration	U,N,G,P,				

MARITALSTAT

Attribute	Description				
Name	MARITALSTAT				
Datatype	string				
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,D,R,S,P,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,D,R,S,P,E,
Restrictions	Description				
enumeration	M,D,R,S,P,E,				

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

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

Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description
Name	REGADD2

Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description
Name	INCORPDT

Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTRY

Attribute	Description	
Name	INCORPCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	

Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description
Name	OWNERSHPTYPE

Datatype	string	
Description	Indicates Type of Ownership	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custcorpdire

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	

Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description
Name	PIN_CODE

Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description
Name	Linkedac
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions		
	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Attribute		Description	
Name	Cust-Liab		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

LIABILITY_NUMBER

Attribute		Description	
Name	LIABILITY_NUMBER		
Datatype	string		
Description	Indicates Liability Number		
Restrictions	Restrictions		Description
	maxLength	9	

LIABILTY_NAME

Attribute		Description	
Name	LIABILTY_NAME		
Datatype	string		
Description	Indicates Liability Name		
Restrictions	Restrictions		Description
	maxLength	255	

LIAB_BRANCH

Attribute		Description	
Name	LIAB_BRANCH		
Datatype	string		
Description	Indicates Liability Branch		
Restrictions	Restrictions		Description
	maxLength	3	

LIAB_CCY

Attribute		Description	
Name	LIAB_CCY		
Datatype	string		
Description	Indicates Liability Currency		
Restrictions	Restrictions		Description
	maxLength	3	

OVERLIMIT

Attribute		Description	
Name	OVERLIMIT		
Datatype	decimal		
Description	Indicates Overall Limit		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description	
Name	Training	
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

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

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MIDNAME

Attribute	Description	
Name	MIDNAME	

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute		Description	
Name	SPDANLSYS		
Datatype	string		
Description	Indicates Spend Analysis Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TYOFCHQ

Attribute		Description	
Name	TYOFCHQ		
Datatype	string		
Description	Indicates Euro Cheques E - on C - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,C	

DIRECT_BANKING

Attribute		Description	
Name	DIRECT_BANKING		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Account-Generation

Attribute		Description	
Name	Account-Generation		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

Jointholders-Main

Attribute		Description	
Name	Jointholders-Main		
Datatype			

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

CREATECUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTC
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP

CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV

CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXMLVL
WITHHOLDINGTAXAP
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR

NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4

PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT

EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADD1
ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX
EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT

CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE

Custcorpdire

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRPDIR

MOBISDNOCRPDIR

ADDRCOUNTRYCRPDIR

NATIONLTYCRPDIR

USRESSTATUSCRPDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

Liab-Score

SCORE

SCORE_NAME

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

Training

CIF

Chklist

KEY_ID

VERIFIED

Mf-Cifdet

CUSTOMER_NO

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUSTNO

LINKTOGRP

Custchglog

Baltrnsfrlog

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custadetail

CUSTNO

CUSTTEXT

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Cust-Account

BRN
ACC
AC_DESC
CUST_NO
CCY
ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE

REPL_CUST_SIG

SALARY_ACCOUNT

SPDANLSYS

TYOFCHQ

DIRECT_BANKING

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

CHQ_TYPE

Cust-Acc-Card

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

Udfdetails

FUNCID

RECKEY

FLDVAL

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

POOLCD

RTFLAG

REFRATE

CALCMETH

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

MISCLS

Classname

B1

Nsf-Enq

CUSTOMER_NO

NSFIB_CS_LAST_TRN_DT

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECUSTOMER_IOPK_RES

Attribute	Description
Name	CREATECUSTOMER_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]*

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	This XSD Gives Information about PK Response	

Customer-PK

Attribute	Description
Name	Customer-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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		
	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description				
Name	SNAME				
Datatype	string				
Description	Indicates Short 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

NLTY

Attribute	Description				
Name	NLTY				
Datatype	string				
Description	Indicates Nationality				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LBRN

Attribute	Description
Name	LBRN

Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGRP

Attribute	Description	
Name	CHGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMUST

Attribute	Description	
Name	CRMUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	

Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description
Name	INDTAXCERTRQD

Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute		Description	
Name	UPTYPE		
Datatype	string		
Description	Indicates Utility Provider Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

UDF1

Attribute		Description	
Name	UDF1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF2

Attribute		Description	
Name	UDF2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF3

Attribute		Description	
Name	UDF3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	150	

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	
	minOccurs	0
	Description	

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,F,O,P
	Description	

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

PPTNO

Attribute	Description
Name	PPTNO
Datatype	string
Description	Indicates Passport Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description
Name	SBMTAGEPROOF

Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

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

Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute		Description	
Name	HOMETELNO		
Datatype	string		
Description	Indicates Home Phone		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

HOMETELISD

Attribute		Description	
Name	HOMETELISD		
Datatype	decimal		
Description	Indicates Home Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

P_PIN_CODE

Attribute		Description	
Name	P_PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

PREF_CONTACT_DATE

Attribute		Description	
Name	PREF_CONTACT_DATE		
Datatype	String		
Description	Indicates Preferred Date of Contact		
Attribute	Attribute		Description
	minOccurs	0	

PREF_CONTACT_TIME

Attribute		Description	
Name	PREF_CONTACT_TIME		
Datatype	decimal		

Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

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

Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description	
Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURREMP

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

Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

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

Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

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

Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

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

Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

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

Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	

Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	

Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y -	
	on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description

Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

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

Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNORP

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

Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

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

NATIONLTYCRDIR

Attribute	Description	
Name	NATIONLTYCRDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRDIR

Attribute	Description	
Name	USRESSTATUSCRDIR	
Datatype	string	

Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

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

Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description				
Name	DOCREF				
Datatype	string				
Description	Indicates Document 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions	Restrictions	Description
	maxLength	3

LIAB_CCY

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

Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	

Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Training

Attribute	Description
Name	Training
Datatype	

Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

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

Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description
Name	Iddetail
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NAME

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

Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Jointcustomer

Attribute	Description
Name	Jointcustomer

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				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Custjoint

Attribute	Description						
Name	Custjoint						
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						

CUSTPREFIX

Attribute	Description				
Name	CUSTPREFIX				
Datatype	string				
Description	Indicates Prefix				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

FRSTNAME

Attribute	Description				
Name	FRSTNAME				
Datatype	string				
Description	Indicates First 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		
	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

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

Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

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

Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	

Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	String	
Description	Indicates Card Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_STATUS

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

Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	

Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	6

AC_OPEN_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	
Attribute		
	Attribute	Description
	minOccurs	0

ALT_ACC_NO

Attribute	Description	
Name	ALT_ACC_NO	
Datatype	string	
Description	Indicates Alternate Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	string	
Description	Indicates Cheque Book Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description	
Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG

Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description
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Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description
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Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute	Attribute	Description
	minOccurs	0

Udfdetails

Attribute	Description
Name	Udfdetails
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	700

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,R
	Description	

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	1,2,3,4,5,6,7,8,9,
	Description	

COMPIS1

Attribute	Description
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Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

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

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

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

Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

B1

Attribute	Description	
Name	B1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NSFIB_CS_LAST_TRN_DT

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

Name	NSFIB_CS_LAST_TRN_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

Attribute	Description	
Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CG_REF_NO

Attribute	Description				
Name	CG_REF_NO				
Datatype	string				
Description	Indicates CG Ref No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

ACCOUNT_NO

Attribute	Description				
Name	ACCOUNT_NO				
Datatype	string				
Description	Indicates Account No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CHQ_NO

Attribute		Description	
Name	CHQ_NO		
Datatype	string		
Description	Indicates Cheque No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

EVENT_NO

Attribute		Description	
Name	EVENT_NO		
Datatype	decimal		
Description	Indicates Event No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

NSF_LVL

Attribute		Description	
Name	NSF_LVL		
Datatype	string		
Description	Indicates NSF level		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	8	

LVL_EFFDT

Attribute		Description	
Name	LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

LVL_EXPDT

Attribute		Description	
Name	LVL_EXPDT		
Datatype	String		

Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

DOC_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
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
	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	

2.20.CreateCustSegAssociation

2.20.1.ST-CreateCustSegAssociation-Req-Full-MSG.xsd

CREATECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY
CUST_NAME
SEGEMENT_DESCRIPTION
CUSTCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

CREATECUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	CREATECUSTSEGASSOCIATION_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	
	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 CreateCustSegAssociation

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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

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CREATECUSTSEGASSOCIATION_IOPK_REQ

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

Cust-Seg-Mapping-IO

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

CUSTCCY

UDFDETAILS

FLDNAM

FLDVAL

CREATECUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	CREATECUSTSEGASSOCIATION_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		
	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 IO Request of CreateCustSegAssociation

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

2.20.3.ST-CreateCustSegAssociation-Res-Full-MSG.xsd

CREATECUSTSEGASSOCIATION_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
Cust-Seg-Mapping-Full
CUSTNO
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY
CUST_NAME
SEGEMENT_DESCRIPTION
CUSTCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	CREATECUSTSEGASSOCIATION_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

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

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGEMENT_DESCRIPTION

Attribute	Description	
Name	SEGEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions	Restrictions	Description
	maxLength	3

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

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	

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CREATECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-PK

CUSTNO

Cust-Seg-Mapping-IO

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

CUSTCCY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	CREATECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-PK

Attribute	Description
Name	Cust-Seg-Mapping-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description
Name	CUSTSEGCD
Datatype	string
Description	Indicates Segment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions	Restrictions	Description
	maxLength	3

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	

2.21.CreateTDAmountBlock

2.21.1.ST-CreateTDAmountBlock-Req-Full-MSG.xsd

CREATETDAMOUNTBLOCK_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
Amount-Blocks-Full
ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

CREATETDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	CREATETDAMOUNTBLOCK_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	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 Full Request of CreateTDAmountBlock

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>F,S,P,E,A,C,B,D,W,L</td></tr></tbody></table>	Restrictions	Description	enumeration	F,S,P,E,A,C,B,D,W,L
Restrictions	Description				
enumeration	F,S,P,E,A,C,B,D,W,L				

REFERENCE_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

HPCODE

Attribute	Description				
Name	HPCODE				
Datatype	string				
Description	Indicates Hold 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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

EFFDATE

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

HOLDDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description

Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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

2.21.2.ST-CreateTDAmountBlock-Req-IO-MSG.xsd

CREATETDAMOUNTBLOCK_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

Amount-Blocks-IO

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

Denom-Deposit

BLOCK_OR_REDEM

UDFDETAILS

FLDNAM

FLDVAL

CREATETDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
Name	CREATETDAMOUNTBLOCK_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

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 IO Request of CreateTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	

Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

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

CREATETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDESC

AC_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	CREATETDAMOUNTBLOCK_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	<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 Response

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description				
Name	AC_DESC				
Datatype	string				
Description	Indicates Account 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

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	

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description

Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	

2.21.4.ST-CreateTDAmountBlock-Res-PK-MSG.xsd

CREATETDAMOUNTBLOCK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

ACC

AMTBLKNO

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

Denom-Deposit

BLOCK_OR_REDEM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETDAMOUNTBLOCK_IOPK_RES

Attribute	Description
Name	CREATETDAMOUNTBLOCK_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 EXCLUDE UBS. In

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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

AMT

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

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,N

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	

2.22.DeleteCustomer

DELETECUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT

FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV

CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Custpersonal

FSTNAME

MIDNAME

LSTNAME

DOB

GENDR

NATIONID

PPTNO

PPTISSDT

PPTEXPDT

DADD2

DADD3

DPIN_CODE

TELEPHNO

FAXNUMBER

EMAILID

BENEFADDR1

ADDRS3

BENEFADDR2

DCNTRY

PCNTRY

RESSTATUS

CUSTPREFIX1

CUSTPREFIX2

MOBNUM

CUST_COMM_MODE

LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO

EDUSTAT

MARITALSTAT

SPNAME

SPEMPSTATUS

DEPCHILD

DEPOTH

ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC

INCORPCNTRY

REGCNTRY

SAME_CORR_ADDR

REGADD4

JOINTVENTURE

CADDR1

CADDR3

CADDR2

CADDR4

CPINCODE

CNTRY

LANGUAGE

KYC_DETAILS

KYCREFNO

CNAME

UIDNAME

UIDVALUE

TELEPHONE

FAX

EMAILID

MOBILENUMBER

CUSTCOMMMODE

NATIONID

TELISDNOCR

MOBISDNOCR

FAXISDNOCR

PREF_CNTACT_DATE

PREF_CNTACT_TIME

OWNERSHPTYPE

Custcorpd

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRDIR

MOBISDNOCRDIR

ADDRCOUNTRYCRDIR

NATIONLTYCRDIR

USRESSTATUSCRDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME
LIAB_BRANCH
LIAB_CCY
OVERLIMIT
REVISION_DATE
CATEGORY
USER_DEFINED_STATUS
UNADV
NETTING_REQUIRED
OVERALL_SCORE
FX_CLEAN_RISK_LIMIT
SEC_CLEAN_RISK_LIMIT
SEC_PSTL_RISK_LIMIT
REMARKS
MAIN_LIAB_NO
UTIL_AMOUNT
CRRATING
Liab-Score
SCORE
SCORE_NAME
SCORE_DESC
Liab-Rating
PRIMARY
AGENCY_NAME
CREDIT_RATING
Liab-Linkage
EXPOSURE_NAME
EXPOSURE_DESC
EXPOSURE_TYPE
Liab-Udf
FLDNAM
FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM

LOCATION

MEDIA

OPMODE

COUNTRY_CODE

AUTO_CHEQUE_BOOK_REQ

AUTO_DEBIT_CARD_REQUEST

ACCOUNT_TYPE

MAX_NO_CHEQUE_REJECTIONS

ACC_OPENING_AMT

GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acc-Nominees
RELSHIP
NADDR1
NADDR2
NADDR3
NADDR4
NOMINEE_ID
CUST_AC_NO
BRANCH_CODE
NOMMINOR
GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS
CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE
CUST_AC_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Udfdetails

FUNCID
RECKEY
FLDNAM
FLDVAL

Custacc

Misdetails

TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COMPMIS10
TXNMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
REFRTSPRD
REFRTTYPE
REFRTCD
BRN
ACC
POOLCD
RTFLAG
REFRATE
CALCMETH
MISGRP
MISGRPTXN
MISGRPCOMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
TXNMIS6
COMPMIS7
LINKGRP
Misaccchangelog
MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

DELETECUSTOMER_FSFS_REQ

Attribute	Description
Name	DELETECUSTOMER_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

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 DeleteCustomer

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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		
	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description				
Name	SNAME				
Datatype	string				
Description	Indicates Short 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

NLTY

Attribute	Description				
Name	NLTY				
Datatype	string				
Description	Indicates Nationality				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LBRN

Attribute	Description
Name	LBRN

Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMUST

Attribute	Description	
Name	CRMUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVLIM

Attribute	Description	
Name	OVLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	

Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

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

Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute		Description	
Name	CUSTPREFIX2		
Datatype	string		
Description	Indicates Prefix 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

MOBNUM

Attribute		Description	
Name	MOBNUM		
Datatype	string		
Description	Indicates Mobile Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_COMM_MODE

Attribute		Description	
Name	CUST_COMM_MODE		
Datatype	string		
Description	Indicates Communication Mode E - Email M - Mobile		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,M	

LANG

Attribute		Description	
Name	LANG		
Datatype	string		
Description	Indicates Language		
Restrictions	Restrictions		Description
	maxLength	3	

GUARDIAN

Attribute		Description	
Name	GUARDIAN		

Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description
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Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute		Description	
Name	USRESSTATUS		
Datatype	string		
Description	Indicates Permanent US Resident Status N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

PAISSUED

Attribute		Description	
Name	PAISSUED		
Datatype	string		
Description	Indicates Power of Attorney N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

PAHOLDERNAME

Attribute		Description	
Name	PAHOLDERNAME		
Datatype	string		
Description	Indicates Holder Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

PAHOLDERNATIONALTY

Attribute		Description	
Name	PAHOLDERNATIONALTY		
Datatype	string		
Description	Indicates Nationality		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description				
Name	PREF_CONTACT_DATE				
Datatype	String				
Description	Indicates Preferred Date of Contact				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PREF_CONTACT_TIME

Attribute	Description				
Name	PREF_CONTACT_TIME				
Datatype	decimal				
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

MOTHERMAIDN_NAME

Attribute	Description				
Name	MOTHERMAIDN_NAME				
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				

Custdomestic

Attribute	Description				
Name	Custdomestic				
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				

CUSTNO

Attribute	Description
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Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description
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Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute		Description	
Name	Custcorp		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CORPNAME

Attribute		Description	
Name	CORPNAME		
Datatype	string		
Description	Indicates Name		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	105	

REGADD1

Attribute		Description	
Name	REGADD1		
Datatype	string		
Description	Indicates Address 1		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	105	

REGADD2

Attribute		Description	
Name	REGADD2		
Datatype	string		
Description	Indicates Address 2		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	105	

REGADD3

Attribute		Description	
Name	REGADD3		
Datatype	string		

Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	

Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

Attribute	Description
Name	Custcorpdir

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description	
Name	ADDRCOUNTRYCRDIR	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	

Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description
Name	ADDRS44

Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

Attribute	Description
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Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

Attribute	Description	
Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	

Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	

Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description
Name	POVERTY_STATUS
Datatype	string
Description	Indicates Poverty Status

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Training

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

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description				
Name	SNO				
Datatype	decimal				
Description	Indicates Serial 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DOCUMENT_TYPE

Attribute	Description				
Name	DOCUMENT_TYPE				
Datatype	string				
Description	Indicates Document 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

Iddetail

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

Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Custmis

Attribute	Description				
Name	Custmis				
Datatype					
Description	Customer Change Log				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CUST

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

Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

Baltrnsfrlog

Attribute	Description
Name	Baltrnsfrlog
Datatype	
Description	Balance Transfer Log

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Custloghead

Attribute	Description	
Name	Custloghead	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

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

Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

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

Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		

Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

UNTVL

Attribute	Description	
Name	UNTVL	
Datatype	string	
Description	Indicates Unit Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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					
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Restrictions	Description				
maxLength	1				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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					
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Restrictions	Description				
maxLength	1				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
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				

Jointholders

Attribute	Description						
Name	Jointholders						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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
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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				

CUST_AC_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	string				
Description	Indicates Account No				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.22.2.ST-DeleteCustomer-Req-IO-MSG.xsd

DELETECUSTOMER_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

Customer-IO

CUSTNO

DELETECUSTOMER_IOPK_REQ

Attribute	Description
Name	DELETECUSTOMER_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		
	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 DeleteCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

2.22.3.ST-DeleteCustomer-Res-Full-MSG.xsd

DELETECUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN

CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OURLIM
FX_CLEAN_RISK

REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID

NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2

DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO

USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCYI

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC

INCORPCNTRY

REGCNTRY

SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3

NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRPDIR
MOBISDNOCRPDIR
ADDRCOUNTRYCRPDIR
NATIONLTYCRPDIR
USRESSTATUSCRPDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlglog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT
NSFIB_CS_WBRCK_EFFDT
NSFIB_CS_WBRCK_EXPDT
NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECUSTOMER_FSFS_RES

Attribute	Description
Name	DELETECUSTOMER_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	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	

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description				
Name	AR_AP_TRACKING				
Datatype	string				
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

EXPCNTRY

Attribute	Description				
Name	EXPCNTRY				
Datatype	string				
Description	Indicates Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

UIDNAME

Attribute	Description				
Name	UIDNAME				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

UIDVAL

Attribute	Description				
Name	UIDVAL				
Datatype	string				
Description	Indicates 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCD

Attribute		Description	
Name	SWIFTCD		
Datatype	string		
Description	Indicates SWIFT Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

LOC

Attribute		Description	
Name	LOC		
Datatype	string		
Description	Indicates Location		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	

Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

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

Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description				
Name	BENEFADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

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

Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute		Description	
Name	DADD4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

PLACEOFBIRTH

Attribute		Description	
Name	PLACEOFBIRTH		
Datatype	string		
Description	Indicates Birth Place		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	100	

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute		Description	
Name	TELISDNOPERSONAL		
Datatype	decimal		
Description	Indicates Work Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description
Name	REGADD4
Datatype	string

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNCRP

Attribute	Description	
Name	TELISDNCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdir

Attribute	Description						
Name	Custcorpdir						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

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

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

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

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description	
Name	Linkedac	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description
Name	Training
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

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

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description	Indicates Key Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

CHKLIST_ITEM

Attribute		Description	
Name	CHKLIST_ITEM		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

VERIFIED

Attribute		Description	
Name	VERIFIED		
Datatype	string		
Description	Indicates Checked Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Mf-Cifdet

Attribute		Description	
Name	Mf-Cifdet		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CUSTOMER_NO

Attribute		Description	

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
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				

Jointholders

Attribute	Description						
Name	Jointholders						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>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 Account No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

DELETECUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

CUSTNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECUSTOMER_IOPK_RES

Attribute	Description
Name	DELETECUSTOMER_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	<table border="1"> <thead> <tr> <th>Attribute</th> <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 PK Response	

Customer-PK

Attribute	Description	
Name	Customer-PK	
Datatype		
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	
	Description	
	maxLength	9

Customer-IO

Attribute	Description	
Name	Customer-IO	
Datatype		
Description		

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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	

2.23.DeleteCustSegAssociation

2.23.1.ST-DeleteCustSegAssociation-Req-Full-MSG.xsd

DELETECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

DELETECUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	DELETECUSTSEGASSOCIATION_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		
	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 Request of DeleteCustSegAssociation

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SEGEENT_DESCRIPTION

Attribute	Description	
Name	SEGEENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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

2.23.2.ST-DeleteCustSegAssociation-Req-IO-MSG.xsd

DELETECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

DELETECUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	DELETECUSTSEGASSOCIATION_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	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 IO Request of DeleteCustSegAssociation	

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

2.23.3.ST-DeleteCustSegAssociation-Res-Full-MSG.xsd

DELETECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	DELETECUSTSEGASSOCIATION_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	<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 Response

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description
Name	CUSTSEGSTATUS
Datatype	string

Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGEENT_DESCRIPTION

Attribute	Description	
Name	SEGEENT_DESCRIPTION	

Datatype	string	
Description	Indicates Segment Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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	
Attribute	Attribute	Description
	minOccurs	0
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
Restrictions	Restrictions	Description
	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	
-------------	--

2.23.4.ST-DeleteCustSegAssociation-Res-PK-MSG.xsd

DELETECUSTSEGASSOCIATION_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

Cust-Seg-Mapping-PK

CUSTNO

Cust-Seg-Mapping-IO

CUSTNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	DELETECUSTSEGASSOCIATION_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

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 PK Response	

Cust-Seg-Mapping-PK

Attribute	Description	
Name	Cust-Seg-Mapping-PK	
Datatype		
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

Cust-Seg-Mapping-IO

Attribute	Description	
Name	Cust-Seg-Mapping-IO	
Datatype		
Description		

CUSTNO

Attribute	Description	

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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	

2.24.DeleteTDAmountBlock

2.24.1.ST-DeleteTDAmountBlock-Req-Full-MSG.xsd

DELETETDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDESC

AC_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

DELETETDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	DELETETDAMOUNTBLOCK_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 DeleteTDAmountBlock	

Amount-Blocks-Full

Attribute		Description	
Name		Amount-Blocks-Full	
Datatype			
Description			

ACC

Attribute		Description	
Name		ACC	
Datatype		string	
Description		Indicates Account	
Restrictions	Restrictions		Description
	maxLength		20

AMTBLKNO

Attribute		Description	
Name		AMTBLKNO	
Datatype		string	
Description		Indicates Block Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

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

Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	

Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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

2.24.2.ST-DeleteTDAmountBlock-Req-IO-MSG.xsd

DELETETDAMOUNTBLOCK_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

Amount-Blocks-IO

AMTBLKNO

DELETETDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
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Name	DELETETDAMOUNTBLOCK_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	This XSD Gives Information about IO Request of DeleteTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

2.24.3.ST-DeleteTDAmountBlock-Res-Full-MSG.xsd

DELETETDAMOUNTBLOCK_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
Amount-Blocks-Full
ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	DELETETDAMOUNTBLOCK_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 EXCLUDE UBS. In

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	
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FCUBS_BODY

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

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS

Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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	

2.24.4.ST-DeleteTDAmountBlock-Res-PK-MSG.xsd

[DELETETDAMOUNTBLOCK_IOPK_RES](#)

[FCUBS_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

[MSGID](#)

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
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PARAM
NAME
VALUE
FCUBS_BODY
Amount-Blocks-PK
AMTBLKNO
Amount-Blocks-IO
AMTBLKNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

Attribute	Description
Name	DELETETDAMOUNTBLOCK_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 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 PK Response

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number

Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.25.ModifyClosureData

2.25.1.ST-ModifyClosureData-Req-Full-MSG.xsd

MODIFYCLOSUREDATA_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

Cust-Closure-Full

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

MODIFYCLOSUREDATA_FSFS_REQ

Attribute	Description
Name	MODIFYCLOSUREDATA_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]*				

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 Request of ModifyClosureData	

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,
Restrictions	Description				
enumeration	C,				

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CLOSURE_ALLOWED

Attribute	Description				
Name	CLOSURE_ALLOWED				
Datatype	string				
Description	Indicates Closure Allowed Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

MODIFYCLOSUREDATA_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

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

MAKER

MAKERSTAMP

Attribute	Description
Name	MODIFYCLOSUREDATA_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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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 IO Request of ModifyClosureData

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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

2.25.3.ST-ModifyClosureData-Res-Full-MSG.xsd

MODIFYCLOSUREDATA_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

Cust-Closure-Full

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

PROCESSING_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCLOSUREDATA_FSFS_RES

Attribute	Description
Name	MODIFYCLOSUREDATA_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	

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,
Restrictions	Description				
enumeration	C,				

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CLOSURE_ALLOWED

Attribute	Description				
Name	CLOSURE_ALLOWED				
Datatype	string				
Description	Indicates Closure Allowed Y - Yes N - No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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		
	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

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	

2.25.4.ST-ModifyClosureData-Res-PK-MSG.xsd

MODIFYCLOSUREDATA_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

Cust-Closure-PK

ENTITY_ID

SOURCE_CODE

ENTITY_TYPE

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

CLOSURE_ALLOWED

SOURCE_CODE

MAKER

MAKERSTAMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCLOSUREDATA_IOPK_RES

Attribute	Description
Name	MODIFYCLOSUREDATA_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	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 PK Response

Cust-Closure-PK

Attribute	Description
Name	Cust-Closure-PK
Datatype	
Description	

ENTITY_ID

Attribute	Description				
Name	ENTITY_ID				
Datatype	string				
Description	Indicates Entity 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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	string				
Description	Indicates Source 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				

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

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

Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

FCUBS_ERROR_RESP

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

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	

2.26.ModifyCustomer

2.26.1.ST-ModifyCustomer-Req-Full-MSG.xsd

[MODIFYCUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4

COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST

XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTREQD

INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG

GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME
Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADD1
ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX
EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC

INCORPCNTRY

REGCNTRY

SAME_CORR_ADDR

REGADD4

JOINTVENTURE

CADDR1

CADDR3

CADDR2

CADDR4

CPINCODE

CNTRY

LANGUAGE

KYC_DETAILS

KYCREFNO

CNAME

UIDNAME

UIDVALUE

TELEPHONE

FAX

EMAILID

MOBILENUMBER

CUSTCOMMMODE

NATIONID

TELISDNOCR

MOBISDNOCR

FAXISDNOCR

PREF_CNTACT_DATE

PREF_CNTACT_TIME

OWNERSHPTYPE

Custcorpd

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRDIR

MOBISDNOCRDIR

ADDRCOUNTRYCRDIR

NATIONLTYCRDIR

USRESSTATUSCRDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH
LIAB_CCY
OVERLIMIT
REVISION_DATE
CATEGORY
USER_DEFINED_STATUS
UNADV
NETTING_REQUIRED
OVERALL_SCORE
FX_CLEAN_RISK_LIMIT
SEC_CLEAN_RISK_LIMIT
SEC_PSTL_RISK_LIMIT
REMARKS
MAIN_LIAB_NO
UTIL_AMOUNT
CRRATING
Liab-Score
SCORE
SCORE_NAME
SCORE_DESC
Liab-Rating
PRIMARY
AGENCY_NAME
CREDIT_RATING
Liab-Linkage
EXPOSURE_NAME
EXPOSURE_DESC
EXPOSURE_TYPE
Liab-Udf
FLDNAM
FLDVAL

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM

LOCATION

MEDIA

OPMODE

COUNTRY_CODE

AUTO_CHEQUE_BOOK_REQ

AUTO_DEBIT_CARD_REQUEST

ACCOUNT_TYPE

MAX_NO_CHEQUE_REJECTIONS

ACC_OPENING_AMT

GL_ACCC

OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders

BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE

Acc-Nominees

RELSHIP
NADDR1
NADDR2
NADDR3
NADDR4
NOMINEE_ID
CUST_AC_NO
BRANCH_CODE
NOMMINOR
GUARDNAM
GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3
COSTCOD4
COSTCOD5
REFRTSPRD
REFRTTYPE
REFRTCD
BRN
ACC
POOLCD
RTFLAG
REFRATE
CALCMETH
MISGRP
MISGRPTXN
MISGRPCOMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
TXNMIS6
COMPMIS7
LINKGRP
Misaccchangelog
MISCLS
TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

MODIFYCUSTOMER_FSFS_REQ

Attribute	Description
Name	MODIFYCUSTOMER_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		
	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 Request of ModifyCustomer

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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		
	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description				
Name	SNAME				
Datatype	string				
Description	Indicates Short 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

NLTY

Attribute	Description				
Name	NLTY				
Datatype	string				
Description	Indicates Nationality				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LBRN

Attribute	Description
Name	LBRN

Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMUST

Attribute	Description	
Name	CRMUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVLIM

Attribute	Description	
Name	OVLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	

Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

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

Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description
Name	GUARDIAN

Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description
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Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Attribute		Description	
Name		VSTUSPREV	
Datatype		string	
Description		Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	N,Y

HOMETELNO

Attribute		Description	
Name		HOMETELNO	
Datatype		string	
Description		Indicates Home Phone	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	105

HOMETELISD

Attribute		Description	
Name		HOMETELISD	
Datatype		decimal	
Description		Indicates Home Phone ISD+	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	10

P_PIN_CODE

Attribute		Description	
Name		P_PIN_CODE	
Datatype		string	
Description		Indicates Pincode	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description
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Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description
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Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute		Description	
Name	Custcorp		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CORPNAME

Attribute		Description	
Name	CORPNAME		
Datatype	string		
Description	Indicates Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

REGADD1

Attribute		Description	
Name	REGADD1		
Datatype	string		
Description	Indicates Address 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

REGADD2

Attribute		Description	
Name	REGADD2		
Datatype	string		
Description	Indicates Address 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

REGADD3

Attribute		Description	
Name	REGADD3		
Datatype	string		

Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	

Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

Attribute	Description
Name	Custcorpdir

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description	
Name	ADDRCOUNTRYCRDIR	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	

Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	

Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

Attribute	Description
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Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

Attribute	Description	
Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	

Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	

Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

OVERALL_SCORE

Attribute		Description
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

FX_CLEAN_RISK_LIMIT

Attribute		Description
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

SEC_CLEAN_RISK_LIMIT

Attribute		Description
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

SEC_PSTL_RISK_LIMIT

Attribute		Description
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Training

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

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description				
Name	SNO				
Datatype	decimal				
Description	Indicates Serial 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DOCUMENT_TYPE

Attribute	Description				
Name	DOCUMENT_TYPE				
Datatype	string				
Description	Indicates Document 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

Iddetail

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

Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description

Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

Baltrnsfrlog

Attribute	Description
Name	Baltrnsfrlog
Datatype	
Description	Balance Transfer Log

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Custloghead

Attribute	Description	
Name	Custloghead	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

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

Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

DECEASED

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

Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		

Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

UNTVL

Attribute	Description	
Name	UNTVL	
Datatype	string	
Description	Indicates Unit Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV

Attribute	Description	
Name	AUTOREORDERCHKLV	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.26.2.ST-ModifyCustomer-Req-IO-MSG.xsd

MODIFYCUSTOMER_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
Customer-IO
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT

ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT

LMCCY
HOACNO
FXCUSTCLRILIM
OURLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
FAX
JV_LIMIT_TRACKING
LC_COLLAT_PCT
CAS_CUST
LIAB_NODE
LIAB_BR
PAST_DUE_FLAG
SHORT_NAME2

INTRODUCER
WHT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXMLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB

GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4

DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

EMPSTAT
EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
NATIONALITY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd

DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
SNO
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE

Issuerdet

OVERLMTCCY

OVERLIMIT

Issuerlmts

ISSID

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

RELATION

Custshhold

SHHOLDID

SHHOLDPCT

Clscyrest

CCY

DESC

Bic

ACC

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

LINKEDACCBLZ

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUSTOMER_NO

Mfi1

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

Chklist

VERIFIED

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

CUSTNO

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRTYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUST_NO

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM
LOCATION
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
TRACK_LIMITS
LIABNO
LIABID
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
DIRECT_BANKING
Jointholders
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acc-Nominees
RELSHIP
NADDR1
NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_BIN

CARD_NO

Udfdetails

FLDNAM

FLDVAL

DATATYP

VALTYP

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCDCD

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

Nsf-Enq

CUSTOMER_NO

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

MODIFYCUSTOMER_IOPK_REQ

Attribute	Description
Name	MODIFYCUSTOMER_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		
	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 IO Request of ModifyCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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		
	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COUNTRY

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description				
Name	ISELCMCUST				
Datatype	string				
Description	Indicates ELCM Customer N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

ELCMCUSTNO

Attribute	Description				
Name	ELCMCUSTNO				
Datatype	string				
Description	Indicates ELCM Customer 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

AR_AP_TRACKING

Attribute	Description				
Name	AR_AP_TRACKING				
Datatype	string				
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

EXPCNTRY

Attribute	Description				
Name	EXPCNTRY				
Datatype	string				
Description	Indicates Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

UIDNAME

Attribute	Description				
Name	UIDNAME				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

UIDVAL

Attribute	Description				
Name	UIDVAL				
Datatype	string				
Description	Indicates 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	string				
Description	Indicates Frozen N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

DEAD

Attribute	Description				
Name	DEAD				
Datatype	string				
Description	Indicates Deceased N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

WHRUNKN

Attribute		Description	
Name	WHRUNKN		
Datatype	string		
Description	Indicates Whereabouts Unknown N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

CRRATE

Attribute		Description	
Name	CRRATE		
Datatype	string		
Description	Indicates Credit Rating		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCD

Attribute	Description	
Name	SWIFTCOD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute		
	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	

Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	

Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FAX

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

Name	FAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JV_LIMIT_TRACKING

Attribute	Description	
Name	JV_LIMIT_TRACKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

CAS_CUST

Attribute	Description	
Name	CAS_CUST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIAB_NODE

Attribute	Description	
Name	LIAB_NODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LIAB_BR

Attribute	Description	
Name	LIAB_BR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAST_DUE_FLAG

Attribute	Description	
Name	PAST_DUE_FLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHORT_NAME2

Attribute	Description	
Name	SHORT_NAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

INTRODUCER

Attribute	Description	
Name	INTRODUCER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

WHT_PCT

Attribute	Description	
Name	WHT_PCT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute		Description	
Name	STMTDAY		
Datatype	string		
Description	Indicates Statement Day		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

PIN_CODE

Attribute		Description	
Name	PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

INVESTCUST

Attribute		Description	
Name	INVESTCUST		
Datatype	string		
Description	Indicates Investment Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLOWVRTLACCNTS

Attribute		Description	
Name	ALLOWVRTLACCNTS		
Datatype	string		
Description	Indicates Allow Virtual Accounts Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description				
Name	DADD2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute		Description	
Name	FAXNUMBER		
Datatype	string		
Description	Indicates Fax Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

EMAILID

Attribute		Description	
Name	EMAILID		
Datatype	string		
Description	Indicates Email Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

BENEFADDR1

Attribute		Description	
Name	BENEFADDR1		
Datatype	string		
Description	Indicates Address 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

ADDRS3

Attribute		Description	
Name	ADDRS3		
Datatype	string		
Description	Indicates Address 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description				
Name	SAME_PERM_ADDR				
Datatype	string				
Description	Indicates Same as Permanent Address N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

TITLE

Attribute	Description				
Name	TITLE				
Datatype	string				
Description	Indicates Prefix 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

ADDRS4

Attribute	Description				
Name	ADDRS4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DADD4

Attribute	Description				
Name	DADD4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PLACEOFBIRTH

Attribute	Description				
Name	PLACEOFBIRTH				
Datatype	string				
Description	Indicates Birth Place				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

BIRTHCOUNTRY

Attribute	Description				
Name	BIRTHCOUNTRY				
Datatype	string				
Description	Indicates 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				

TELISDNOPERSONAL

Attribute	Description				
Name	TELISDNOPERSONAL				
Datatype	decimal				
Description	Indicates Work Phone ISD+				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

MOBISDNO

Attribute	Description				
Name	MOBISDNO				
Datatype	decimal				
Description	Indicates Mobile ISD 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>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description				
Name	PAHOLDERNATIONALTY				
Datatype	string				
Description	Indicates Nationality				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PAHOLDERADDR

Attribute	Description				
Name	PAHOLDERADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PAHOLDERADDRCOUNTRY

Attribute	Description				
Name	PAHOLDERADDRCOUNTRY				
Datatype	string				
Description	Indicates 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				

PAHOLDERTELISD

Attribute	Description				
Name	PAHOLDERTELISD				
Datatype	decimal				
Description	Indicates Telephone ISD 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>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description	
Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	

Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	

Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	

Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

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

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	

Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	

Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description
Name	NATIONID

Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description
Name	PREF_CONTACT_DATE

Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custcorpdirdir

Attribute	Description	
Name	Custcorpdirdir	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description
Name	ADDRCOUNTRYCRDIR

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

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

Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Issuerdet

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

Name	Issuerdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Issuerlmts

Attribute	Description	
Name	Issuerlmts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

Attribute	Description	
Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

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

Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description	
Name	Custshhold	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BICCD

Attribute	Description
Name	BICCD

Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKEDACBLZ

Attribute	Description	
Name	LINKEDACBLZ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	

Restrictions		
	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Chklist

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

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE

Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description				
Name	ISSUING_AUTHORITY				
Datatype	string				
Description	Indicates Issuing Authority				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custmis

Attribute	Description				
Name	Custmis				
Datatype					
Description	Customer Change Log				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	

Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Customermis

Attribute	Description	
Name	Customermis	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

Attribute	Description	
Name	Compositemis	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Custjoint

Attribute	Description	
Name	Custjoint	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

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

Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

DECEASED

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

Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		

Description	Standing Instruction	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

Attribute	Description	
Name	CUSTTEXT	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

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

Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

Attribute		Description	
Name	AC_DESC		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_NO

Attribute		Description	
Name	CUST_NO		
Datatype	string		
Description	Indicates Customer No		
Restrictions	Restrictions		Description
	maxLength	9	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description					
Name	REPL_CUST_SIG					
Datatype	string					
Description	Indicates Replicate Customer Signature Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

SALARY_ACCOUNT

Attribute	Description					
Name	SALARY_ACCOUNT					
Datatype	string					
Description	Indicates Salary Account Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

SDREFNO

Attribute	Description					
Name	SDREFNO					
Datatype	string					
Description	Indicates SD User 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>1000</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	1000
Restrictions	Description					
maxLength	1000					

SPDANLSYS

Attribute	Description					
Name	SPDANLSYS					
Datatype	string					
Description	Indicates Spend Analysis Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Jointholders

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP

Datatype	string					
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA
Restrictions	Description					
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA					

START_DATE

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

END_DATE

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

Acc-Nominees

Attribute	Description							
Name	Acc-Nominees							
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							

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute		Description	
Name	REMARK7		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	225	

REMARK8

Attribute		Description	
Name	REMARK8		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	225	

REMARK9

Attribute		Description	
Name	REMARK9		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	225	

REMARK10

Attribute		Description	
Name	REMARK10		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	225	

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

Udfdetails

Attribute	Description						
Name	Udfdetails						
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						

FLDNAM

Attribute	Description				
Name	FLDNAM				
Datatype	string				
Description	Indicates Field 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	string				
Description	Indicates 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>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
Restrictions	Description				
maxLength	150				

DATATYP

Attribute	Description				
Name	DATATYP				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

VALTYP

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

Name	VALTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS10

Attribute	Description	
Name	TXN MIS10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	

Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

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

Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

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

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

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

Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

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

Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
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	35

2.26.3.ST-ModifyCustomer-Res-Full-MSG.xsd

MODIFYCUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN

CRRATE
MEDIA
SSN
SWIFTCD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OURLIM
FX_CLEAN_RISK

REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID

NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2

DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO

USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCYI

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

EMPLOYER_DESC

Custcorp

CORPNAME

REGADD1

REGADD2

REGADD3

R_PIN_CODE

AMTCCY

INCORPDT

CAPITAL

NETWORTH

CORPDESC

INCORPCNTRY

REGCNTRY

SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3

NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRPDIR
MOBISDNOCRPDIR
ADDRCOUNTRYCRPDIR
NATIONLTYCRPDIR
USRESSTATUSCRPDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlglog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT
NSFIB_CS_WBRCK_EFFDT
NSFIB_CS_WBRCK_EXPDT
NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCUSTOMER_FSFS_RES

Attribute	Description
Name	MODIFYCUSTOMER_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	

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCD

Attribute		Description	
Name	SWIFTCD		
Datatype	string		
Description	Indicates SWIFT Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

LOC

Attribute		Description	
Name	LOC		
Datatype	string		
Description	Indicates Location		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	

Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

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

Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute		Description	
Name	UDFLBL1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDFLBL2

Attribute		Description	
Name	UDFLBL2		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDFLBL3

Attribute		Description	
Name	UDFLBL3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDFLBL4

Attribute		Description	
Name	UDFLBL4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute		Description	
Name	PIN_CODE		
Datatype	string		
Description	Indicates Pincode		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

MFI_CUSTOMER

Attribute		Description	
Name	MFI_CUSTOMER		
Datatype	string		
Description	Indicates MFI Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INVESTCUST

Attribute		Description	
Name	INVESTCUST		
Datatype	string		
Description	Indicates Investment Customer Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLOWVRTLACCNTS

Attribute		Description	
Name	ALLOWVRTLACCNTS		
Datatype	string		
Description	Indicates Allow Virtual Accounts Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

BENEFADDR1

Attribute	Description				
Name	BENEFADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

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

Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute		Description	
Name	DADD4		
Datatype	string		
Description	Indicates Address 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

PLACEOFBIRTH

Attribute		Description	
Name	PLACEOFBIRTH		
Datatype	string		
Description	Indicates Birth Place		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	100	

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute		Description	
Name	TELISDNOPERSONAL		
Datatype	decimal		
Description	Indicates Work Phone ISD+		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	10	

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description
Name	REGADD4
Datatype	string

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNCRP

Attribute	Description	
Name	TELISDNCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdire

Attribute	Description						
Name	Custcorpdire						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

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

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

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

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

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

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

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

EXPECTDDATE

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

ACTUALDATE

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

EXPDATE

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

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description	
Name	Linkedac	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description
Name	Training
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

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

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

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

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

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

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV

Attribute	Description	
Name	AUTOREORDERCHKLV	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
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Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute		Description	
Name	SPDANLSYS		
Datatype	string		
Description	Indicates Spend Analysis Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TYOFCHQ

Attribute		Description	
Name	TYOFCHQ		
Datatype	string		
Description	Indicates Euro Cheques E - on C - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,C	

DIRECT_BANKING

Attribute		Description	
Name	DIRECT_BANKING		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Account-Generation

Attribute		Description	
Name	Account-Generation		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

Jointholders-Main

Attribute		Description	
Name	Jointholders-Main		
Datatype			

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

MODIFYCUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTC
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP

CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD

RISKCATEG
FAX
JV_LIMIT_TRACKING
LC_COLLAT_PCT
CAS_CUST
LIAB_NODE
LIAB_BR
PAST_DUE_FLAG
SHORT_NAME2
INTRODUCER
WHT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY

SANCHKREQ_ATTXMLVL

WITHHOLDINGTAXAP

MAKER

MAKERSTAMP

Custpersonal

FSTNAME

MIDNAME

LSTNAME

DOB

GENDR

NATIONID

PPTNO

PPTISSDT

PPTEXPDT

DADD2

DADD3

DPIN_CODE

TELEPHNO

FAXNUMBER

EMAILID

BENEFADDR1

ADDRS3

BENEFADDR2

DCNTRY

PCNTRY

RESSTATUS

CUSTPREFIX1

CUSTPREFIX2

MOBNUM

CUST_COMM_MODE

LANG

GUARDIAN

SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME
Custdomestic
EDUSTAT

MARITALSTAT

SPNAME

SPEMPSTATUS

DEPCHILD

DEPOTH

ACCOMODATE

Custprof

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3

TEL

AMTCCY1

TELEX

FAX

EMAIL

SALARY

OTHER1

RENT

INSURANCE

LOANPMNT

OTHEXP

HOUSEVAL

CRCARD

CNTY

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
NATIONALITY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER

CUSTCOMMMODE

NATIONID

TELISDNOCR

MOBISDNOCR

FAXISDNOCR

PREF_CNACT_DATE

PREF_CNACT_TIME

OWNERSHPTYPE

Custcorpd

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

SNO

TELISDNOCRDIR

MOBISDNOCRDIR

ADDRCOUNTRYCRDIR

NATIONLTYCRDIR

USRESSTATUSCRDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

Issuerdet

OVERLMTCCY

OVERLIMIT

Issuerlmts

ISSID

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

RELATION

Custshhold

SHHOLDID

SHHOLDPCT

Clscyrest

CCY

DESC

Bic

ACC

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

LINKEDACCBLZ

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUSTOMER_NO

Mfi1

MFI_CUST_TYPE

POVERTY_STATUS
LITERACY_OF_CLIENT
BUSINESS_ACTIVITY
BLACKLISTED
BLACKLIST_COUNT
PHYSICALLY_CHALLENGED

Chklist

VERIFIED

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

CUSTNO

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRTYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custadetail

CUSTNO

CUSTTEXT

SEQNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUST_NO

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
TRACK_LIMITS
LIABNO
LIABID
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
DIRECT_BANKING
Jointholders

CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_BIN

CARD_NO

Udfdetails

FLDNAM

FLDVAL

DATATYP

VALTYP

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

Nsf-Enq

CUSTOMER_NO

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCUSTOMER_IOPK_RES

Attribute	Description
Name	MODIFYCUSTOMER_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

Customer-PK

Attribute	Description
Name	Customer-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td> <td>I,C,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,C,B
Restrictions	Description				
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

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

SNAME

Attribute		Description	
Name	SNAME		
Datatype	string		
Description	Indicates Short Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

NLTY

Attribute		Description	
Name	NLTY		
Datatype	string		
Description	Indicates Nationality		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LBRN

Attribute		Description	
Name	LBRN		
Datatype	string		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	

Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	

Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	

Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	

Description	Indicates Reversal Date	
Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description
Name	ALGID
Datatype	string

Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

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

Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JV_LIMIT_TRACKING

Attribute	Description	
Name	JV_LIMIT_TRACKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

CAS_CUST

Attribute	Description	
Name	CAS_CUST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIAB_NODE

Attribute	Description	
Name	LIAB_NODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIAB_BR

Attribute	Description	
Name	LIAB_BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAST_DUE_FLAG

Attribute	Description	
Name	PAST_DUE_FLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHORT_NAME2

Attribute	Description	
Name	SHORT_NAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INTRODUCER

Attribute	Description	
Name	INTRODUCER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

WHT_PCT

Attribute	Description	
Name	WHT_PCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute		Description	
Name	CUSTPREFIX2		
Datatype	string		
Description	Indicates Prefix 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

MOBNUM

Attribute		Description	
Name	MOBNUM		
Datatype	string		
Description	Indicates Mobile Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_COMM_MODE

Attribute		Description	
Name	CUST_COMM_MODE		
Datatype	string		
Description	Indicates Communication Mode E - Email M - Mobile		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,M	

LANG

Attribute		Description	
Name	LANG		
Datatype	string		
Description	Indicates Language		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNPERSONAL

Attribute	Description	
Name	TELISDNPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	

Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customestic

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

Name	Custdomestic	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SPEMPSTATUS

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

Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRDESIG

Attribute	Description	
Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	

Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	

Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	

Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

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

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

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

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	

Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	

Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description
Name	NATIONID

Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description
Name	PREF_CONTACT_DATE

Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custcorpdir

Attribute	Description	
Name	Custcorpdir	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description	
Name	ADDRCOUNTRYCRDIR	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description
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Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Issuerdet

Attribute	Description
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Name	Issuerdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Issuerlmts

Attribute	Description	
Name	Issuerlmts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

Attribute	Description	
Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

Attribute	Description
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Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description	
Name	Custshhold	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BICCD

Attribute	Description
Name	BICCD

Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

LINKEDACBLZ

Attribute	Description	
Name	LINKEDACBLZ	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

Jointventure

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

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	

Restrictions		
	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Chklist

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

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE

Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description				
Name	ISSUING_AUTHORITY				
Datatype	string				
Description	Indicates Issuing Authority				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custmis

Attribute	Description				
Name	Custmis				
Datatype					
Description	Customer Change Log				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	

Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Customermis

Attribute	Description	
Name	Customermis	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

Attribute	Description				
Name	Compositemis				
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				

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Custjoint

Attribute	Description	
Name	Custjoint	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

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

Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

DECEASED

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

Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		

Description	Standing Instruction	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

Attribute	Description	
Name	CUSTTEXT	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

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

Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

Attribute		Description	
Name	AC_DESC		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CUST_NO

Attribute		Description	
Name	CUST_NO		
Datatype	string		
Description	Indicates Customer No		
Restrictions	Restrictions		Description
	maxLength	9	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	string	
Description	Indicates ATM Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	decimal
Description	Indicates Daily Amount Limit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	
Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute		Description	
Name		REPL_CUST_SIG	
Datatype		string	
Description		Indicates Replicate Customer Signature Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

SALARY_ACCOUNT

Attribute		Description	
Name		SALARY_ACCOUNT	
Datatype		string	
Description		Indicates Salary Account Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

SDREFNO

Attribute		Description	
Name		SDREFNO	
Datatype		string	
Description		Indicates SD User Reference	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1000

SPDANLSYS

Attribute		Description	
Name		SPDANLSYS	
Datatype		string	
Description		Indicates Spend Analysis Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Jointholders

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP

Datatype	string					
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA
Restrictions	Description					
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,POA					

START_DATE

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

END_DATE

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

Acc-Nominees

Attribute	Description							
Name	Acc-Nominees							
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							

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description	
Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHECK_LEAVES

Attribute	Description	
Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute		
	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VALTYP

Attribute	Description

Name	VALTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN MIS10

Attribute	Description	
Name	TXN MIS10	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	

Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

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

Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

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

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

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

Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

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

Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
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	35

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	

2.27.ModifyCustSegAssociation

2.27.1.ST-ModifyCustSegAssociation-Req-Full-MSG.xsd

MODIFYCUSTSEGASSOCIATION_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
Cust-Seg-Mapping-Full
CUSTNO
CUSTSEGCD
CUSTSEGSTATUS
NETWORTH
NETWORTHCCY
CUST_NAME
SEGEMENT_DESCRIPTION
CUSTCCY
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS

FLDNAM

FLDVAL

MODIFYCUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	MODIFYCUSTSEGASSOCIATION_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		
	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 Request of ModifyCustSegAssociation	

Cust-Seg-Mapping-Full

Attribute		Description	
Name		Cust-Seg-Mapping-Full	
Datatype			
Description			

CUSTNO

Attribute		Description	
Name		CUSTNO	
Datatype		string	
Description		Indicates Customer No	
Restrictions	Restrictions		Description
	maxLength		9

CUSTSEGCD

Attribute		Description	
Name		CUSTSEGCD	
Datatype		string	
Description		Indicates Segment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGEMENT_DESCRIPTION

Attribute	Description	
Name	SEGEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions	Restrictions	Description
	maxLength	3

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

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

2.27.2.ST-ModifyCustSegAssociation-Req-IO-MSG.xsd

MODIFYCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUSTCCY

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	MODIFYCUSTSEGASSOCIATION_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 ModifyCustSegAssociation

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTCCY

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

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

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

2.27.3.ST-ModifyCustSegAssociation-Res-Full-MSG.xsd

MODIFYCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	MODIFYCUSTSEGASSOCIATION_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		

Cust-Seg-Mapping-Full

Attribute		Description	
Name	Cust-Seg-Mapping-Full		
Datatype			
Description			

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description	Indicates Customer No		
Restrictions	Restrictions		Description
	maxLength	9	

CUSTSEGCD

Attribute		Description	
Name	CUSTSEGCD		
Datatype	string		
Description	Indicates Segment Code		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGEMENT_DESCRIPTION

Attribute	Description	
Name	SEGEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions	Restrictions	Description
	maxLength	3

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

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	

2.27.4.ST-ModifyCustSegAssociation-Res-PK-MSG.xsd

MODIFYCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-PK

CUSTNO

Cust-Seg-Mapping-IO

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUSTCCY

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	MODIFYCUSTSEGASSOCIATION_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 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

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

Cust-Seg-Mapping-PK

Attribute	Description
Name	Cust-Seg-Mapping-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description
Name	CUSTSEGCD
Datatype	string
Description	Indicates Segment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,R

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	

Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

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		

2.28.ModifyTDAmountBlock

2.28.1.ST-ModifyTDAmountBlock-Req-Full-MSG.xsd

MODIFYTDAMOUNTBLOCK_FSFS_REQ

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
Amount-Blocks-Full
ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

MODIFYTDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	MODIFYTDAMOUNTBLOCK_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

ORACLE®

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 Request of ModifyTDAmountBlock		

Amount-Blocks-Full

Attribute		Description	
Name	Amount-Blocks-Full		
Datatype			
Description			

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		

Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	I,D,P,O,R,B
	Description	

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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

2.28.2.ST-ModifyTDAmountBlock-Req-IO-MSG.xsd

MODIFYTDAMOUNTBLOCK_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
Amount-Blocks-IO
ACC
AMTBLKNO
AMT
EXPDATE
REM
EFFDATE
MAKER
MAKERSTAMP
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
UDFDETAILS
FLDNAM
FLDVAL

MODIFYTDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
Name	MODIFYTDAMOUNTBLOCK_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		
	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 ModifyTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates 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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
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				

EXPDATE

Attribute	Description

Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,N

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

2.28.3.ST-ModifyTDAmountBlock-Res-Full-MSG.xsd

MODIFYTDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY

AMT

EXPDATE

REM

ABLKTYPE

REFERENCE_NO

HPCODE

EFFDATE

HOLDDESC

AC_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYTDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	MODIFYTDAMOUNTBLOCK_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	

Amount-Blocks-Full

Attribute	Description	
Name	Amount-Blocks-Full	
Datatype		
Description		

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	

Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description	
Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

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

Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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		

2.28.4.ST-ModifyTDAmountBlock-Res-PK-MSG.xsd

MODIFYTDAMOUNTBLOCK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

ACC

AMTBLKNO

AMT

EXPDATE

REM

EFFDATE

MAKER

MAKERSTAMP

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYTDAMOUNTBLOCK_IOPK_RES

Attribute	Description
Name	MODIFYTDAMOUNTBLOCK_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. 3858

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 PK Response	

Amount-Blocks-PK

Attribute	Description	
Name	Amount-Blocks-PK	
Datatype		
Description		

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

Amount-Blocks-IO

Attribute	Description	
Name	Amount-Blocks-IO	
Datatype		
Description		

ACC

Attribute	Description	

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

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

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

Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

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		

2.29.QueryClosureData

2.29.1.ST-QueryClosureData-Req-IO-MSG.xsd

QUERYCLOSUREDATA_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

Cust-Closure-IO

ENTITY_TYPE

ENTITY_ID

SOURCE_CODE

QUERYCLOSUREDATA_IOFS_REQ

Attribute	Description
Name	QUERYCLOSUREDATA_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	<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 QueryClosureData	

Cust-Closure-IO

Attribute	Description	
Name	Cust-Closure-IO	
Datatype		
Description		

ENTITY_TYPE

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

Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.29.2.ST-QueryClosureData-Res-Full-MSG.xsd

QUERYCLOSUREDATA_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
Cust-Closure-IO
ENTITY_TYPE
ENTITY_ID
SOURCE_CODE
Cust-Closure-Full
ENTITY_TYPE
ENTITY_ID
CLOSURE_ALLOWED
SOURCE_CODE
PROCESSING_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCLOSUREDATA_IOFS_RES

Attribute	Description
Name	QUERYCLOSUREDATA_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	<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 Full Response

Cust-Closure-IO

Attribute	Description
Name	Cust-Closure-IO
Datatype	
Description	

ENTITY_TYPE

Attribute	Description				
Name	ENTITY_TYPE				
Datatype	string				
Description	Indicates Entity Type C - Customer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	C,

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Cust-Closure-Full

Attribute	Description
Name	Cust-Closure-Full
Datatype	
Description	

ENTITY_TYPE

Attribute	Description	
Name	ENTITY_TYPE	
Datatype	string	
Description	Indicates Entity Type C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,

ENTITY_ID

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

Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLOSURE_ALLOWED

Attribute	Description	
Name	CLOSURE_ALLOWED	
Datatype	string	
Description	Indicates Closure Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PROCESSING_DATE

Attribute	Description	
Name	PROCESSING_DATE	
Datatype	String	
Description	Indicates Processing Date	
Attribute	Attribute	Description
	minOccurs	0

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

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	

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[QUERYCUSTOMER_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

Customer-IO

CUSTNO

QUERYCUSTOMER_IOFS_REQ

Attribute	Description
Name	QUERYCUSTOMER_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	

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 QueryCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

2.30.2.ST-QueryCustomer-Res-Full-MSG.xsd

QUERYCUSTOMER_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
Customer-IO
CUSTNO
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY

UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN
SWIFTC
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID

LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKCATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1

UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXNLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR

NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO
FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4

PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNOPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO
VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTACT_DATE
PREF_CNTACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT

EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADD1
ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX
EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT

CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE

Custcorpdire

DIRNAME

NADDR1

NADDR2

NADDR3

NADDR4

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRY

TEL

TAXID

MOBNO

EMAILID

TELISDNOCRPDIR

MOBISDNOCRPDIR

ADDRCOUNTRYCRPDIR

NATIONLTYCRPDIR

USRESSTATUSCRPDIR

PCTHOLDING

HOMETELNO

HOMETELISD

PPIN_CODE

PIN_CODE

ADDRS44

Issuerdet

CUSTNO

OVERLMTCCY

OVERLIMIT

Issuerlmts

CLTRLTYP

LMTCCY

LMTAMT

Custdoc-Chklist

CUSTOMER_NO

DOCCATEGORY

DOCUMENTNAME

DOCUMENT_TYPE

CHECKED

DOCREF

DATEREQ

EXPECTDDATE

ACTUALDATE

EXPDATE

REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP
USERREMARKS

Cust-Account

BRN
ACC
AC_DESC
CUSTNAME
CUST_NO
CCY
ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK

ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation

Jointholders-Main

Jointholders

BRANCH_CODE

CUST_AC_NO

CUSTNO

CUSTNAME1

JNTHLDTYP

START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL
NSFIB_CS_LVL_EFFDT
NSFIB_CS_LVL_EXPDT
NSFIB_CS_BLK_STAT
NSFIB_CS_LAST_TRN_DT
NSFIB_CS_WBRCK_STAT
NSFIB_CS_WBRCK_EFFDT
NSFIB_CS_WBRCK_EXPDT
NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCUSTOMER_IOFS_RES

Attribute	Description
Name	QUERYCUSTOMER_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 EL EXCLUDE IIBS. In

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 Response

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-Full

Attribute	Description
Name	Customer-Full
Datatype	
Description	

PRIVATE_CUSTOMER

Attribute	Description				
Name	PRIVATE_CUSTOMER				
Datatype	string				
Description	Indicates Private Customer Y - On N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CTYPE

Attribute	Description				
Name	CTYPE				
Datatype	string				
Description	Indicates Type I - Individual C - Corporate B - 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>enumeration</td><td>I,C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,B
	Restrictions	Description			
enumeration	I,C,B				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates 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				

ADDRLN1

Attribute	Description				
Name	ADDRLN1				
Datatype	string				
Description	Indicates Address 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description
Name	ADDRLN2

Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description				
Name	ISELCMCUST				
Datatype	string				
Description	Indicates ELCM Customer N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

ELCMCUSTNO

Attribute	Description				
Name	ELCMCUSTNO				
Datatype	string				
Description	Indicates ELCM Customer 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

AR_AP_TRACKING

Attribute	Description				
Name	AR_AP_TRACKING				
Datatype	string				
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

EXPCNTRY

Attribute	Description				
Name	EXPCNTRY				
Datatype	string				
Description	Indicates Exposure				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

UIDNAME

Attribute	Description				
Name	UIDNAME				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

UIDVAL

Attribute	Description				
Name	UIDVAL				
Datatype	string				
Description	Indicates 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	string				
Description	Indicates Frozen N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

DEAD

Attribute	Description				
Name	DEAD				
Datatype	string				
Description	Indicates Deceased N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

WHRUNKN

Attribute		Description	
Name	WHRUNKN		
Datatype	string		
Description	Indicates Whereabouts Unknown N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

CRRATE

Attribute		Description	
Name	CRRATE		
Datatype	string		
Description	Indicates Credit Rating		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

MEDIA

Attribute		Description	
Name	MEDIA		
Datatype	string		
Description	Indicates Media		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SSN

Attribute		Description	
Name	SSN		
Datatype	string		
Description	Indicates SSN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

SWIFTCD

Attribute	Description	
Name	SWIFTCOD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute		
	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description
Name	TRSRYCUST
Datatype	string
Description	Indicates Treasury Customer N - Off Y - on

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	

Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	

Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

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

Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

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

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description
Name	GUARDIAN

Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

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

Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

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

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

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

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description					
Name	SPEMPSTATUS					
Datatype	string					
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>T,S,U,R,P,F,N,O,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	T,S,U,R,P,F,N,O,
Restrictions	Description					
enumeration	T,S,U,R,P,F,N,O,					

DEPCHILD

Attribute	Description							
Name	DEPCHILD							
Datatype	decimal							
Description	Indicates Children							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0		
Attribute	Description							
minOccurs	0							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>2</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	2	minInclusive	0
Restrictions	Description							
totalDigits	2							
minInclusive	0							

DEPOTH

Attribute	Description							
Name	DEPOTH							
Datatype	decimal							
Description	Indicates Others							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0		
Attribute	Description							
minOccurs	0							
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Restrictions	Description							
totalDigits	2							
minInclusive	0							

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRDESIG

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

Name	CURRDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

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

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	

Description	Indicates Address 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	
	Description	
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

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

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	

Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description	
Name	OWNERSHPTYPE	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custcorpdir

Attribute	Description
Name	Custcorpdir

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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description				
Name	NADDR2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

NADDR3

Attribute	Description				
Name	NADDR3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

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

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRDIR

Attribute	Description	
Name	ADDRCOUNTRYCRDIR	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	

Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description
Name	ADDRS44

Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

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

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description	
Name	DATEREQ	
Datatype	String	
Description	Indicates Date Requested	
Attribute		
	Attribute	Description
	minOccurs	0

EXPECTDDATE

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

Name	EXPECTDDATE	
Datatype	String	
Description	Indicates Expected Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTUALDATE

Attribute	Description	
Name	ACTUALDATE	
Datatype	String	
Description	Indicates Actual Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKSCHKLIST

Attribute	Description	
Name	REMARKSCHKLIST	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	

Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Custshhold

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bic

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

Linkedac

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

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		255

Cust-Liab

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	

Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Training

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

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	string	
Description	Indicates Training Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRAINING_DATE

Attribute	Description	
Name	TRAINING_DATE	
Datatype	String	
Description	Indicates Training Date	
Attribute	Attribute	Description
	minOccurs	0

CIF

Attribute	Description	
Name	CIF	
Datatype	string	
Description	Indicates CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Chklist

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

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description	Indicates Key Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CHKLIST_ITEM

Attribute	Description	
Name	CHKLIST_ITEM	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VERIFIED

Attribute	Description	
Name	VERIFIED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Mf-Cifdet

Attribute	Description	
Name	Mf-Cifdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description						
Name	Id-Det-Main						
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						

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SNO

Attribute	Description				
Name	SNO				
Datatype	decimal				
Description	Indicates Serial 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DOCUMENT_TYPE

Attribute	Description				
Name	DOCUMENT_TYPE				
Datatype	string				
Description	Indicates Document 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

Iddetail

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

Name	Iddetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description				
Name	PLACE_OF_ISSUE				
Datatype	string				
Description	Indicates Place of Issue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Name as per Document				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Custmis

Attribute	Description				
Name	Custmis				
Datatype					
Description	Customer Change Log				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CUST

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

Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		9

Baltrnsfrlog

Attribute	Description
Name	Baltrnsfrlog
Datatype	
Description	Balance Transfer Log

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Customermis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Compositemis

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Custloghead

Attribute	Description	
Name	Custloghead	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointcustomer

Attribute	Description	
Name	Jointcustomer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Custjoint

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

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

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

Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	11

DECEASED

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

Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description	
Name	Diary-Mst	
Datatype		

Description	Standing Instruction	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

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

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

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

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

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

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

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

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

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

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLV

Attribute	Description	
Name	AUTOREORDERCHKLV	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

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

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

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

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

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

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

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

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

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

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

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

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

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

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

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

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Misaccchangelog

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

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

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

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

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

CHQ_PROCESS_ORDER

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

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

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

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

2.31.QueryCustSegAssociation

QUERYCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

QUERYCUSTSEGASSOCIATION_IOFS_REQ

Attribute	Description
Name	QUERYCUSTSEGASSOCIATION_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	<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

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 QueryCustSegAssociation

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

2.31.2.ST-QueryCustSegAssociation-Res-Full-MSG.xsd

QUERYCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCUSTSEGASSOCIATION_IOFS_RES

Attribute	Description
Name	QUERYCUSTSEGASSOCIATION_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	<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 Full Response

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description				
Name	NETWORTH				
Datatype	decimal				
Description	Indicates Net Worth				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SEGEMENT_DESCRIPTION

Attribute	Description	
Name	SEGEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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	

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	

2.32.QueryFATCA

2.32.1.ST-QueryFATCA-Req-IO-MSG.xsd

QUERYFATCA_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

Stm-Cust-Fatca-IO

ENTITY_ID

QUERYFATCA_IOFS_REQ

Attribute	Description
Name	QUERYFATCA_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	<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. ⁴¹³³	

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	This XSD Gives Information about IO Request of QueryFATCA	

Sttm-Cust-Fatca-IO

Attribute	Description
Name	Sttm-Cust-Fatca-IO
Datatype	
Description	

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Restrictions		
	Restrictions	Description
	maxLength	30

2.32.2.ST-QueryFATCA-Res-Full-MSG.xsd

QUERYFATCA_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

Sttm-Cust-Fatca-IO

ENTITY_ID

Sttm-Cust-Fatca-Full

ENTITY_ID

ENTITYLOCATION

ENTITYTYPE

ENTITY_NAME

LOCAL_BRNCH_CODE

US_INDICIA

FATCA_CLASFCN

RECALCITRANT

CUST_TIN

TIN_EXP_DT

CUST_EIN

EIN_ISSUE_DT

EIN_EXP_DT

REMARKS

TRACK_REQD

TRACKING_CLSE_DT

GIIN

BALANCECURRENCY

FATCABALANCE

GIINISSUEDATE

GIINEXPIRYDATE

GIINVERIFIED

RESPONSIBLEOFFICERNAME

RESPONSIBLEOFFICERDESIGNATION

RESPONSIBLEOFFICERADDRESSLINE1

RESPONSIBLEOFFICERADDRESSLINE2

RESPONSIBLEOFFICERADDRESSLINE3

RESPONSIBLEOFFICERADDRESSLINE4

RESPONSIBLEOFFICETELEPHONE

RESPONSIBLEOFFICEREMAILID

EWFI

IGA_STATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Sttm-Cust-Fatca-Log

LOG_DT

LOG_REASON

LOGGING_REMARKS

US_INDICIA_UPD

RECALCITRANT_UPD

SOURCECODE

Sttbs-Cust-Fatca-Oblog

OBLIGID

OBLIGTYPE

OBLIGSOURCE

OBLIGSOURCETYPE

OBLIGPRODUCTCODE

OBLIGOPENDATE

OBLIGCLOSEDATE

OBLIGCCY

OBLIGAMOUNT

USSOURCEDOBLIG

GRANDFATHEREDOBLIG

INCLUDEBAL

LASTUPDATEDDATE

REMARKS

MAKER_IDENTIFICATION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFATCA_IOFS_RES

Attribute	Description
Name	QUERYFATCA_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	<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

Sttm-Cust-Fatca-IO

Attribute	Description
Name	Sttm-Cust-Fatca-IO
Datatype	
Description	

ENTITY_ID

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

Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Restrictions		
	Restrictions	Description
	maxLength	30

Sttm-Cust-Fatca-Full

Attribute	Description
Name	Sttm-Cust-Fatca-Full
Datatype	
Description	

ENTITY_ID

Attribute	Description	
Name	ENTITY_ID	
Datatype	string	
Description	Indicates Entity ID	
Restrictions		
	Restrictions	Description
	maxLength	30

ENTITYLOCATION

Attribute	Description	
Name	ENTITYLOCATION	
Datatype	string	
Description	Indicates Entity Location CIF - CIF PCI - PCI BIC - BIC CLG - CLG	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CIF,PCI,BIC,CLG

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	string	
Description	Indicates Entity Type I - Individual B - Bank C - Corporate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,B,C

ENTITY_NAME

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

Name	ENTITY_NAME	
Datatype	string	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LOCAL_BRNCH_CODE

Attribute	Description	
Name	LOCAL_BRNCH_CODE	
Datatype	string	
Description	Indicates Local Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

US_INDICIA

Attribute	Description	
Name	US_INDICIA	
Datatype	string	
Description	Indicates US Indicia Present Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FATCA_CLASFCN

Attribute	Description	
Name	FATCA_CLASFCN	
Datatype	string	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECALCITRANT

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

Name	RECALCITRANT	
Datatype	string	
Description	Indicates Recalcitrant Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CUST_TIN

Attribute	Description	
Name	CUST_TIN	
Datatype	string	
Description	Indicates Tax Identification Number.(TIN)	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

TIN_EXP_DT

Attribute	Description	
Name	TIN_EXP_DT	
Datatype	String	
Description	Indicates TIN Expiry Date	
Attribute	Attribute	
	minOccurs	0

CUST_EIN

Attribute	Description	
Name	CUST_EIN	
Datatype	string	
Description	Indicates Employer Identification No.(EIN)	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

EIN_ISSUE_DT

Attribute	Description	
Name	EIN_ISSUE_DT	
Datatype	String	
Description	Indicates EIN Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

EIN_EXP_DT

Attribute	Description	
Name	EIN_EXP_DT	
Datatype	String	
Description	Indicates EIN Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRACK_REQD

Attribute	Description	
Name	TRACK_REQD	
Datatype	string	
Description	Indicates Tracking Required Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRACKING_CLSE_DT

Attribute	Description	
Name	TRACKING_CLSE_DT	
Datatype	String	
Description	Indicates Tracking Closed Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIIN

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

Name	GIIN	
Datatype	string	
Description	Indicates Global Intermediary Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BALANCECURRENCY

Attribute	Description	
Name	BALANCECURRENCY	
Datatype	string	
Description	Indicates Balance Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FATCABALANCE

Attribute	Description	
Name	FATCABALANCE	
Datatype	decimal	
Description	Indicates FATCA Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

GIINISSUEDATE

Attribute	Description	
Name	GIINISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	String	

Description	Indicates GIIN Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIINVERIFIED

Attribute	Description	
Name	GIINVERIFIED	
Datatype	string	
Description	Indicates GIIN Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESPONSIBLEOFFICERNAME

Attribute	Description	
Name	RESPONSIBLEOFFICERNAME	
Datatype	string	
Description	Indicates Responsible Officer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICERDESIGNATION

Attribute	Description	
Name	RESPONSIBLEOFFICERDESIGNATION	
Datatype	string	
Description	Indicates Responsible Officer Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICERADDRESSLINE1

Attribute	Description	
Name	RESPONSIBLEOFFICERADDRESSLINE1	
Datatype	string	
Description	Indicates Responsible Officer Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICERADDRESSLINE2

Attribute	Description	
Name	RESPONSIBLEOFFICERADDRESSLINE2	
Datatype	string	
Description	Indicates Responsible Officer Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICERADDRESSLINE3

Attribute	Description	
Name	RESPONSIBLEOFFICERADDRESSLINE3	
Datatype	string	
Description	Indicates Responsible Officer Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICERADDRESSLINE4

Attribute	Description	
Name	RESPONSIBLEOFFICERADDRESSLINE4	
Datatype	string	
Description	Indicates Responsible Officer Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

RESPONSIBLEOFFICETELEPHONE

Attribute	Description	
Name	RESPONSIBLEOFFICETELEPHONE	
Datatype	string	
Description	Indicates Responsible Officer Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESPONSIBLEOFFICEREMAILID

Attribute	Description	
Name	RESPONSIBLEOFFICEREMAILID	
Datatype	string	
Description	Indicates Responsible Officer Email ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EWFI

Attribute	Description	
Name	EWFI	
Datatype	string	
Description	Indicates Withhold for this Financial institution Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGA_STATUS

Attribute	Description	
Name	IGA_STATUS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
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

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

Sttm-Cust-Fatca-Log

Attribute	Description	
Name	Sttm-Cust-Fatca-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOG_DT

Attribute	Description	
Name	LOG_DT	
Datatype	String	
Description	Indicates Date Logged	

Attribute		
	Attribute	Description
	minOccurs	0

LOG_REASON

Attribute	Description	
Name	LOG_REASON	
Datatype	string	
Description	Indicates Reason for Logging	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

LOGGING_REMARKS

Attribute	Description	
Name	LOGGING_REMARKS	
Datatype	string	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

US_INDICIA_UPD

Attribute	Description	
Name	US_INDICIA_UPD	
Datatype	string	
Description	Indicates US Indicia Updated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECALCITRANT_UPD

Attribute	Description	
Name	RECALCITRANT_UPD	
Datatype	string	
Description	Indicates Recalcitrant Updated	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SOURCECODE

Attribute	Description	
Name	SOURCECODE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttbs-Cust-Fatca-Oblog

Attribute	Description	
Name	Sttbs-Cust-Fatca-Oblog	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OBLIGID

Attribute	Description	
Name	OBLIGID	
Datatype	string	
Description	Indicates Obligation ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

OBLIGTYPE

Attribute	Description	
Name	OBLIGTYPE	
Datatype	string	
Description	Indicates Obligation Type A - Account P - Contract Portfolio	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,I

OBLIGSOURCE

Attribute	Description	
Name	OBLIGSOURCE	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OBLIGSOURCETYPE

Attribute	Description	
Name	OBLIGSOURCETYPE	
Datatype	string	
Description	Indicates Type I - Internal E - External	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,E

OBLIGPRODUCTCODE

Attribute	Description	
Name	OBLIGPRODUCTCODE	
Datatype	string	
Description	Indicates Prd/AcCls/Security	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OBLIGOPENDATE

Attribute	Description	
Name	OBLIGOPENDATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

OBLIGCLOSEDATE

Attribute	Description	
Name	OBLIGCLOSEDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

OBLIGCCY

Attribute	Description	
Name	OBLIGCCY	
Datatype	string	
Description	Indicates CCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OBLIGAMOUNT

Attribute	Description	
Name	OBLIGAMOUNT	
Datatype	decimal	
Description	Indicates Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

USSOURCEDOBLIG

Attribute	Description	
Name	USSOURCEDOBLIG	
Datatype	string	
Description	Indicates US Sourced Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRANDFATHEREDOBLIG

Attribute	Description

Name	GRANDFATHEREDOBLIG	
Datatype	string	
Description	Indicates Grandfatherd Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

INCLUDEBAL

Attribute	Description	
Name	INCLUDEBAL	
Datatype	string	
Description	Indicates Include Bal Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

LASTUPDATEDDATE

Attribute	Description	
Name	LASTUPDATEDDATE	
Datatype	String	
Description	Indicates Last Updated Date	
Attribute	Attribute	
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	200

MAKER_IDENTIFICATION

Attribute	Description	
Name	MAKER_IDENTIFICATION	
Datatype	string	
Description	Indicates Maker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	

2.33.QueryNSFCBenq

2.33.1.ST-QueryNSFCBenq-Req-IO-MSG.xsd

QUERYNSFCBENQ_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

Cb-Det-IO

UPSEQ

QUERYNSFCBENQ_IOFS_REQ

Attribute	Description
Name	QUERYNSFCBENQ_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	<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 IO Request of QueryNSFCBenq

Cb-Det-IO

Attribute	Description
Name	Cb-Det-IO
Datatype	
Description	

UPSEQ

Attribute	Description				
Name	UPSEQ				
Datatype	decimal				
Description	Indicates Upload Sequence 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		
	Restrictions	Description
	totalDigits	5
	minInclusive	1

2.33.2.ST-QueryNSFCBenq-Res-Full-MSG.xsd

QUERYNSFCBENQ_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

Cb-Det-IO

UPSEQ

Cb-Det-Full

EXTREFNO

BANK_CODE
BANK_NAME
CUST_TYPE
CUST_UID
CUST_TAX_ID
CUST_DOB
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
BK_EXPDT
CUST_AC_NO
ACCOUNT_TYPE
CUSTOMER_NO
CUSTNAME
BK_EFFDT
CUSTOMER_TYPE
CUSTOMER_NAME1
UNIQUE_ID_VALUE
DOB
REMARKS
UPSEQ
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

QUERYNSFCBENQ_IOFS_RES

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

Name	QUERYNSFCBENQ_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	<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	This XSD Gives Information about Full Response

Cb-Det-IO

Attribute	Description
Name	Cb-Det-IO
Datatype	
Description	

UPSEQ

Attribute	Description	
Name	UPSEQ	
Datatype	decimal	
Description	Indicates Upload Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	1

Cb-Det-Full

Attribute	Description
Name	Cb-Det-Full
Datatype	
Description	

EXTREFNO

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

Name	EXTREFNO	
Datatype	string	
Description	Indicates Bank Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	string	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUST_UID

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

Name	CUST_UID	
Datatype	string	
Description	Indicates Identity Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUST_TAX_ID

Attribute	Description	
Name	CUST_TAX_ID	
Datatype	string	
Description	Indicates Tax Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUST_DOB

Attribute	Description	
Name	CUST_DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BK_EXPDT

Attribute	Description	
Name	BK_EXPDT	
Datatype	String	
Description	Indicates Blacklist Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BK_EFFDT

Attribute	Description	
Name	BK_EFFDT	
Datatype	String	
Description	Indicates Blacklist Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description				
Name	CUSTOMER_TYPE				
Datatype	string				
Description	Indicates Customer 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

UNIQUE_ID_VALUE

Attribute	Description				
Name	UNIQUE_ID_VALUE				
Datatype	string				
Description	Indicates Unique 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

DOB

Attribute	Description				
Name	DOB				
Datatype	string				
Description	Indicates 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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1024

UPSEQ

Attribute	Description	
Name	UPSEQ	
Datatype	decimal	
Description	Indicates Upload Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	1

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	

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QUERYNSFCHECK_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

Nsf-Enq-IO

CUSTOMER_NO

BRANCH_CODE

QUERYNSFCHECK_IOFS_REQ

Attribute	Description
Name	QUERYNSFCHECK_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	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 IO Request of QueryNSFCheck

Nsf-Enq-IO

Attribute	Description
Name	Nsf-Enq-IO
Datatype	
Description	

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

2.34.2.ST-QueryNSFCheck-Res-Full-MSG.xsd

QUERYNSFCHECK_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
Nsf-Enq-IO
CUSTOMER_NO
BRANCH_CODE
Nsf-Enq-Full
CUSTOMER_NO
CUSTOMER_NAME1
BRANCH_CODE
NSFIB_CS_EVENT_NO
NSFIB_CS_LVL
NSFIB_CS_LVL_EFFDT
NSFIB_CS_LVL_EXPDT
NSFIB_CS_BLK_STAT
NSFIB_CS_LAST_TRN_DT
NSFIB_CS_WBRCK_STAT
NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYNSFCHECK_IOFS_RES

Attribute	Description
Name	QUERYNSFCHECK_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 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 Full Response

Nsf-Enq-IO

Attribute	Description
Name	Nsf-Enq-IO
Datatype	
Description	

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

Nsf-Enq-Full

Attribute	Description
Name	Nsf-Enq-Full
Datatype	
Description	

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute	Description	
Name	NSFIB_CS_LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_LVL_EXPDT

Attribute	Description	
Name	NSFIB_CS_LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_BLK_STAT

Attribute	Description	
Name	NSFIB_CS_BLK_STAT	
Datatype	string	
Description	Indicates Blacklist Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NSFIB_CS_LAST_TRN_DT

Attribute	Description	
Name	NSFIB_CS_LAST_TRN_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_STAT

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

Name	NSFIB_CS_WBRCK_STAT	
Datatype	string	
Description	Indicates Counter Cheque Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute		Description	
Name	NSFIB_IB_BLK_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_IB_BLK_DESC

Attribute		Description	
Name	NSFIB_IB_BLK_DESC		
Datatype	string		
Description	Indicates Description		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	100	

NSFIB_CB_BLK_STAT

Attribute		Description	
Name	NSFIB_CB_BLK_STAT		
Datatype	string		
Description	Indicates CB Blacklisted Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CB_DESC

Attribute		Description	
Name	NSFIB_CB_DESC		
Datatype	string		
Description	Indicates Description		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	100	

NSFIB_CB_EFFDT

Attribute		Description	
Name	NSFIB_CB_EFFDT		
Datatype	string		

Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

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	

2.35.QueryTDAmountBlock

2.35.1.ST-QueryTDAmountBlock-Req-IO-MSG.xsd

QUERYTDAMOUNTBLOCK_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

Amount-Blocks-IO

AMTBLKNO

QUERYTDAMOUNTBLOCK_IOFS_REQ

Attribute	Description
Name	QUERYTDAMOUNTBLOCK_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	<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 IO Request of QueryTDAmountBlock	

Amount-Blocks-IO

Attribute	Description	
Name	Amount-Blocks-IO	
Datatype		
Description		

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	string	
Description	Indicates Block Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

2.35.2.ST-QueryTDAmountBlock-Res-Full-MSG.xsd

QUERYTDAMOUNTBLOCK_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
Amount-Blocks-IO
AMTBLKNO
Amount-Blocks-Full
ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE

HOLDDDESC

AC_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Denom-Deposit

CERTIFICATE_STATUS

BLOCK_OR_REDEM

CERTIFICATE_AMOUNT

CERTIFICATE_NO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYTDAMOUNTBLOCK_IOFS_RES

Attribute	Description
Name	QUERYTDAMOUNTBLOCK_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	<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

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

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

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

Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	

Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block B - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,N

CERTIFICATE_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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	

2.36.ReopenCustomer

2.36.1.ST-ReopenCustomer-Req-Full-MSG.xsd

REOPENCUSTOMER_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
Customer-Full
PRIVATE_CUSTOMER
CUSTNO
CTYPE
NAME
ADDRLN1
ADDRLN3
ADDRLN2
ADDRLN4
COUNTRY
SNAME
NLTY
LBRN
CCATEG
FULLNAME
CIFCREATIONDT
ISELCMCUST
ELCMCUSTNO
AR_AP_TRACKING
EXPCNTRY
UIDNAME
UIDVAL
FROZEN
DEAD
WHRUNKN
CRRATE
MEDIA
SSN

SWIFTCOD
LOC
MAILRSREQD
GRPCD
EXPCAT
CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVLIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM

SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL
DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN

FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST
ALLOWVRTLACCNTS
VRTLCUSTOMERID
SSTAFF
TAXIDENTITY
SANCHKREQ_ATTXMLVL
WITHHOLDINGTAXAP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Custpersonal
FSTNAME
MIDNAME
LSTNAME
DOB
GENDR
NATIONID
PPTNO
PPTISSDT
PPTEXPDT
DADD2
DADD3
DPIN_CODE
TELEPHNO

FAXNUMBER
EMAILID
BENEFADDR1
ADDRS3
BENEFADDR2
DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME

PAHOLDERNATIONALTY

PAHOLDERADDR

PAHOLDERADDRCOUNTRY

PAHOLDERTELISD

PAHOLDERTELNO

VSTUSPREV

HOMETELNO

HOMETELISD

P_PIN_CODE

PREF_CNTRACT_DATE

PREF_CNTRACT_TIME

MOTHERMAIDN_NAME

Custdomestic

CUSTNO

EDUSTAT

MARITALSTAT

SPNAME

SPEMPSTATUS

DEPCHILD

DEPOTH

ACCOMODATE

Custprof

CUSTNO

EMPSTAT

EMPTENURE

RETIREAGE

PREVDESIG

PREVEMP

CURRDESIG

CURREMP

ADD1

ADD2

ADD3
TEL
AMTCCY1
TELEX
FAX
EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE

CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE
CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2

ADDRESS3
COUNTRY
TEL
TAXID
MOBNO
EMAILID
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED
DOCREF

DATEREQ
EXPECTDDATE
ACTUALDATE
EXPDATE
REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Custgrp

GRPNO
CUSTNO
RELATION

Custshhold

CUSTNO
SHHOLDID
SHHOLDPCT

Clscyrest

CUSTNO
CCY
DESC

Bic

ACC
CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlglog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacdetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP
USERREMARKS

Cust-Account

BRN
ACC
AC_DESC
CUSTNAME
CUST_NO
CCY
ACCOUNT_CLASS
AC_OPEN_DATE
ALT_ACC_NO
CHQBOOK
ATM
PASSBOOK
ATMACC
ATMDLIM
ATMDCNTLIM
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ

AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
DORMPRM
LOCATION
MEDIA
OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE

END_DATE

Acc-Nominees

RELSHIP

NADDR1

NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

REFRTSPRD

REFRTTYPE

REFRTCD

BRN

ACC

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMP MIS3

TXN MIS3

COMP MIS4

TXN MIS4

COMP MIS5

TXN MIS5

COMP MIS6

TXN MIS6

COMP MIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT
NSFIB_IB_BLK_EFFDT
NSFIB_IB_BLK_EXPDT
NSFIB_IB_BLK_DESC
NSFIB_CB_BLK_STAT
NSFIB_CB_DESC
NSFIB_CB_EFFDT
NSFIB_CB_EXPDT
NSFIB_CS_BLK_DESC
NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

REOPENCUSTOMER_FSFS_REQ

Attribute	Description
Name	REOPENCUSTOMER_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

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 Request of ReopenCustomer	

Customer-Full

Attribute	Description	
Name	Customer-Full	
Datatype		
Description		

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	string	
Description	Indicates Private Customer Y - On N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	

Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	string	
Description	Indicates Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description
Name	CIFCREATIONDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

WHRUNKN

Attribute		Description
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

CRRATE

Attribute		Description
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

SSN

Attribute		Description
Name	SSN	
Datatype	string	
Description	Indicates SSN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	

Attribute		
	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CUSTCLGRP

Attribute	Description	
Name	CUSTCLGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVLIM

Attribute	Description	
Name	OVLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description	
Name	CLSCCYALLWD	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

RISKATEG

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

Name	RISKCATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,Y
	Description	

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PIN_CODE

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description				
Name	DADD2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DADD3

Attribute	Description				
Name	DADD3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DPIN_CODE

Attribute	Description				
Name	DPIN_CODE				
Datatype	string				
Description	Indicates Pincode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BENEFADDR1

Attribute	Description	
Name	BENEFADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

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

PCNTRY

Attribute	Description	
Name	PCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description	
Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description
Name	KYCSTAT

Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description
------------------	--------------------

Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description
------------------	--------------------

Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

Attribute	Description	
Name	BIRTHCOUNTRY	
Datatype	string	
Description	Indicates Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description
------------------	--------------------

Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

Attribute	Description	
Name	PAHOLDERADDRCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	
Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description
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Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description	
Name	REGADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description
Name	REGADD2

Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description
Name	INCORPDT

Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTRY

Attribute	Description	
Name	INCORPCNTRY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	

Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description	
Name	UIDVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TELISDNOCRP

Attribute	Description	
Name	TELISDNOCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute		
	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description
Name	OWNERSHPTYPE

Datatype	string	
Description	Indicates Type of Ownership	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custcorpdire

Attribute	Description	
Name	Custcorpdire	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

Attribute	Description	
Name	ADDRCOUNTRYCRPDIR	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description	
Name	PCTHOLDING	
Datatype	decimal	

Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PIN_CODE

Attribute	Description	
Name	PIN_CODE	

Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

Attribute	Description	
Name	IssuerImts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description				
Name	DATEREQ				
Datatype	String				
Description	Indicates Date Requested				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

EXPECTDDATE

Attribute	Description				
Name	EXPECTDDATE				
Datatype	String				
Description	Indicates Expected Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ACTUALDATE

Attribute	Description				
Name	ACTUALDATE				
Datatype	String				
Description	Indicates Actual Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	String				
Description	Indicates Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description
Name	Linkedac
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	Description
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	150

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description	
Name	Training	
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

Attribute	Description				
Name	TRAINING_DATE				
Datatype	String				
Description	Indicates Training Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description	Indicates Key Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

CHKLIST_ITEM

Attribute		Description	
Name	CHKLIST_ITEM		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

VERIFIED

Attribute		Description	
Name	VERIFIED		
Datatype	string		
Description	Indicates Checked Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Mf-Cifdet

Attribute		Description	
Name	Mf-Cifdet		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CUSTOMER_NO

Attribute		Description	
-----------	--	-------------	--

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description
------------------	--------------------

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Customermis

Attribute	Description	
Name	Customermis	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Custjoint

Attribute	Description	
Name	Custjoint	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description
-----------	-------------

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

Attribute	Description
------------------	--------------------

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
------------------	--------------------

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Customer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

Attribute	Description	
Name	CUSTTEXT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
------------------	--------------------

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description
------------------	--------------------

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
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				

Jointholders

Attribute	Description						
Name	Jointholders						
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						

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch 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>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 Account No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description
------------------	--------------------

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description
------------------	--------------------

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description
------------------	--------------------

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description
------------------	--------------------

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description
------------------	--------------------

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

Attribute	Description	
Name	Misaccchangelog	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

Attribute	Description	
Name	Misbaltransferlog	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description
------------------	--------------------

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description
------------------	--------------------

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NSFIB_CS_EVENT_NO

Attribute	Description	
Name	NSFIB_CS_EVENT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSFIB_CS_LVL

Attribute	Description	
Name	NSFIB_CS_LVL	
Datatype	string	
Description	Indicates NSF Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cust-Ck-Det

Attribute	Description	
Name	Cust-Ck-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

CHQ_PROCESS_ORDER

Attribute	Description
-----------	-------------

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

Attribute	Description
------------------	--------------------

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.36.2.ST-ReopenCustomer-Req-IO-MSG.xsd

REOPENCUSTOMER_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

Customer-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

REOPENCUSTOMER_IOPK_REQ

Attribute	Description
Name	REOPENCUSTOMER_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 EL EXCLUDE UBS. In

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 ReopenCustomer

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

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				

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.36.3.ST-ReopenCustomer-Res-Full-MSG.xsd

REOPENCUSTOMER_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

Customer-Full

PRIVATE_CUSTOMER

CUSTNO

CTYPE

NAME

ADDRLN1

ADDRLN3

ADDRLN2

ADDRLN4

COUNTRY

SNAME

NLTY

LBRN

CCATEG

FULLNAME

CIFCREATIONDT

ISELCMCUST

ELCMCUSTNO

AR_AP_TRACKING

EXPCNTRY

UIDNAME

UIDVAL

FROZEN

DEAD

WHRUNKN

CRRATE

MEDIA

SSN

SWIFTCD

LOC

MAILRSREQD

GRPCD

EXPCAT

CUSTCLASSFN
CIFSTAT
CIFSTATSNC
CHGGRP
CUSTCLGGRP
TAXGROUP
CLSPARTICIPANT
FXNETTCUST
XREF
CRMCUST
ISSUCUST
TRSRYCUST
RELPRICING
MT920
FLGJOINT
CREATEACC
CREATEDACCOUNT
TRACK_LIMITS
LIABID
LMCCY
HOACNO
FXCUSTCLRILIM
OVRILIM
FX_CLEAN_RISK
REVDT
SECCUSTCLRILIM
SECCLRILIM
SECCUSTPSRILIM
SECPSRILIM
FLGUTLTYPRVDR
UTLTYPRVDRID
RISKPRFL

DRCAT
AMLREQD
AMLCUSTGRP
CHKDIGITVALREQD
ALGID
FTACCASOF
CUSTUNADV
CONSTAXCERTRQD
INDTAXCERTRQD
CLSCCYALLWD
RISKATEG
LC_COLLAT_PCT
UPTYPE
UDFLBL1
UDFLBL2
UDFLBL3
UDFLBL4
UDFLBL5
UDF1
UDF2
UDF3
UDF4
UDF5
RM_ID
NETTREQD
LIABUNADV
AUTOGENSTMTPLAN
FREQ
STMTDAY
PIN_CODE
MFI_CUSTOMER
INVESTCUST

ALLOWVRTLACCNTS

VRTLCUSTOMERID

SSTAFF

TAXIDENTITY

SANCHKREQ_ATTXNLVL

WITHHOLDINGTAXAP

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Custpersonal

FSTNAME

MIDNAME

LSTNAME

DOB

GENDR

NATIONID

PPTNO

PPTISSDT

PPTEXPDT

DADD2

DADD3

DPIN_CODE

TELEPHNO

FAXNUMBER

EMAILID

BENEFADDR1

ADDRS3

BENEFADDR2

DCNTRY
PCNTRY
RESSTATUS
CUSTPREFIX1
CUSTPREFIX2
MOBNUM
CUST_COMM_MODE
LANG
GUARDIAN
SBMTAGEPROOF
MINOR
KYCSTAT
KYC_REFNO
SAME_CORR_ADDR
DADD1
SAME_PERM_ADDR
TITLE
ADDRS4
DADD4
PLACEOFBIRTH
BIRTHCOUNTRY
TELISDNPERSONAL
MOBISDNO
FAXISDNO
USRESSTATUS
PAISSUED
PAHOLDERNAME
PAHOLDERNATIONALTY
PAHOLDERADDR
PAHOLDERADDRCOUNTRY
PAHOLDERTELISD
PAHOLDERTELNO

VSTUSPREV
HOMETELNO
HOMETELISD
P_PIN_CODE
PREF_CNTRACT_DATE
PREF_CNTRACT_TIME
MOTHERMAIDN_NAME

Custdomestic

CUSTNO
EDUSTAT
MARITALSTAT
SPNAME
SPEMPSTATUS
DEPCHILD
DEPOTH
ACCOMODATE

Custprof

CUSTNO
EMPSTAT
EMPTENURE
RETIREAGE
PREVDESIG
PREVEMP
CURRDESIG
CURREMP
ADD1
ADD2
ADD3
TEL
AMTCCY1
TELEX
FAX

EMAIL
SALARY
OTHER1
RENT
INSURANCE
LOANPMNT
OTHEXP
HOUSEVAL
CRCARD
CNTY
EMPLOYER_DESC

Custcorp

CORPNAME
REGADD1
REGADD2
REGADD3
R_PIN_CODE
AMTCCY
INCORPDT
CAPITAL
NETWORTH
CORPDESC
INCORPCNTRY
REGCNTRY
SAME_CORR_ADDR
REGADD4
JOINTVENTURE
CADDR1
CADDR3
CADDR2
CADDR4
CPINCODE

CNTRY
LANGUAGE
KYC_DETAILS
KYCREFNO
CNAME
UIDNAME
UIDVALUE
TELEPHONE
FAX
EMAILID
MOBILENUMBER
CUSTCOMMMODE
NATIONID
TELISDNOCR
MOBISDNOCR
FAXISDNOCR
PREF_CNTACT_DATE
PREF_CNTACT_TIME
OWNERSHPTYPE
Custcorpd
DIRNAME
NADDR1
NADDR2
NADDR3
NADDR4
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRY
TEL
TAXID
MOBNO

EMAILID
TELISDNOCRDIR
MOBISDNOCRDIR
ADDRCOUNTRYCRDIR
NATIONLTYCRDIR
USRESSTATUSCRDIR
PCTHOLDING
HOMETELNO
HOMETELISD
PPIN_CODE
PIN_CODE
ADDRS44

Issuerdet

CUSTNO
OVERLMTCCY
OVERLIMIT

Issuerlmts

CLTRLTYP
LMTCCY
LMTAMT

Custdoc-Chklist

CUSTOMER_NO
DOCCATEGORY
DOCUMENTNAME
DOCUMENT_TYPE
CHECKED
DOCREF
DATEREQ
EXPECTDDATE
ACTUALDATE
EXPDATE
REMARKSCHKLIST

Doctype-Remarks

CUSTOMER_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Custgrp

GRPNO

CUSTNO

RELATION

Custshhold

CUSTNO

SHHOLDID

SHHOLDPCT

Clscyrest

CUSTNO

CCY

DESC

Bic

ACC

CUSTNO

BICCD

Linkedac

VRFD

LINKEDACCNO

LINKEDACCIBAN

LINKEDACCBIC

Jointventure

PARTY_ID

PARTY_RATIO

PARTYNAME

Cust-Liab

LIABILITY_NUMBER

LIABILTY_NAME

LIAB_BRANCH

LIAB_CCY

OVERLIMIT

REVISION_DATE

CATEGORY

USER_DEFINED_STATUS

UNADV

NETTING_REQUIRED

OVERALL_SCORE

FX_CLEAN_RISK_LIMIT

SEC_CLEAN_RISK_LIMIT

SEC_PSTL_RISK_LIMIT

REMARKS

MAIN_LIAB_NO

UTIL_AMOUNT

CRRATING

Liab-Score

SCORE

SCORE_NAME

SCORE_DESC

Liab-Rating

PRIMARY

AGENCY_NAME

CREDIT_RATING

Liab-Linkage

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Liab-Udf

FLDNAM

FLDVAL

Custsegment

CUSTCCY

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

Mfi1

INSURANCE_NUMBER

MFI_CUST_TYPE

POVERTY_STATUS

LITERACY_OF_CLIENT

BUSINESS_ACTIVITY

BLACKLISTED

BLACKLIST_COUNT

PHYSICALLY_CHALLENGED

ACCOUNT_OFFICER

Training

TRAINING_CODE

TRAINING_DATE

CIF

Chklist

KEY_ID

CHKLIST_ITEM

VERIFIED

Mf-Cifdet

CUSTOMER_NO

GROUP_CODE

MEETING_CODE

Id-Master

CUSTOMER_NO

Id-Det-Main

CUSTOMER_NO

SNO

DOCUMENT_TYPE

Iddetail

CUSTOMER_NO

SNO

DOCUMENT_TYPE

SERIES

DOC_ID

DATE_OF_ISSUE

DATE_OF_EXPIRY

ISSUING_AUTHORITY

PLACE_OF_ISSUE

NAME

Custmis

MISGRP

CUST

CUSTNO

BRNCD

LINKTOGRP

Custchnlog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Baltrnsfrlog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

AMT

XRATE

Customermis

MISCLS

MISCD

Compositemis

MISCLS

MISCD

Custloghead

Jointcustomer

CUSTNO

Custjoint

CUSTPREFIX

FRSTNAME

MIDNAME

LASTNAME

DOB

SEX

PPNO

PPTISSDT

PPTEXPDT

ADD1

ADD2

ADD3

TEL

EMAIL

SSN

DECEASED

RESISTAT

Cust-Acc-Det

CUSTNO

Diary-Mst

INSTRNO

UNTTYP

UNTVAL

BRN

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

HLDRULE

FRSTDUEDT

NXTDUEDT

NXTEXEDT

CONDELEM

OPRTR

CONDVAL

ACCOFCR

SPLINSTRTYP

EXPDT

SPLINSTR

Custaccdet

CUSTNO

Relationship-Linkage

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custadetail

CUSTNO

CUSTTEXT

SEQNO

CUSTNO

TDESC

UDFDETAILS

FLDNAM

FLDVAL

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Cust-Account

BRN

ACC

AC_DESC

CUSTNAME

CUST_NO

CCY

ACCOUNT_CLASS

AC_OPEN_DATE

ALT_ACC_NO

CHQBOOK

ATM

PASSBOOK

ATMACC

ATMDLIM

ATMDCNTLIM

CHKNAME1

CHKNAME2

AUTOREORDERCHKREQ

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

DORMPRM

LOCATION

MEDIA

OPMODE
COUNTRY_CODE
AUTO_CHEQUE_BOOK_REQ
AUTO_DEBIT_CARD_REQUEST
ACCOUNT_TYPE
MAX_NO_CHEQUE_REJECTIONS
ACC_OPENING_AMT
GL_ACCC
OFFSET_BRN
PAY_IN_OPTION
WAIVE_ACC_OPEN_CHARGE
CODATMBRN
REPL_CUST_SIG
SALARY_ACCOUNT
SDREFNO
SPDANLSYS
TYOFCHQ
DIRECT_BANKING
Account-Generation
Jointholders-Main
Jointholders
BRANCH_CODE
CUST_AC_NO
CUSTNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acc-Nominees
RELSHIP
NADDR1
NADDR2

NADDR3

NADDR4

NOMINEE_ID

CUST_AC_NO

BRANCH_CODE

NOMMINOR

GUARDNAM

GUARDRELSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

Doctype-Checklist

BRANCH_CODE

CUST_AC_NO

DOCUMENT_TYPE

MANDATORY

CHECKED

Doctype-Remarks1

BRANCH_CODE

CUST_AC_NO

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Cust-Acc-Check

BRANCH

ACCOUNT

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

REQUEST_STATUS

CHQ_TYPE

Cust-Acc-Card

BRANCH_CODE

CUST_AC_NO

CUST_NO

REQUEST_REFERENCE_NO

CARD_PRODUCT

CARD_BIN

NAME_ON_CARD

CARD_NO

CARD_APPL_DATE

PRIMARY_CARD

CARD_STATUS

Udfdetails

FUNCID

RECKEY

FLDNAM

FLDVAL

Custacc

Misdetails

TXNMIS7

*COMP*MIS8
*TXN*MIS8
*COMP*MIS9
*TXN*MIS9
*COMP*MIS10
*TXN*MIS10
*COST*COD1
*COST*COD2
*COST*COD3
*COST*COD4
*COST*COD5
*REFR*TSPRD
*REFR*TTYPE
*REFR*TCD
BRN
ACC
*POOL*CD
*RT*FLAG
*REFR*ATE
*CALC*METH
*MIS*GRP
*MIS*GRP*TXN*
*MIS*GRP*COMP*
*COMP*MIS1
*TXN*MIS1
*COMP*MIS2
*TXN*MIS2
*COMP*MIS3
*TXN*MIS3
*COMP*MIS4
*TXN*MIS4
*COMP*MIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

LINKGRP

Misaccchangelog

MISCLS

TXNDT

OLDMISCD

NWMISCD

Misbaltransferlog

BRN

PRDCD

FINYR

GLCODE

TRNIND

MISCLS

TXNDT

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Chglog

Tsfrlog

Classname

B1

C1

C2

C3

C4

C5

C6

C7

C8

C9

C10

T1

T2

T3

T4

T5

T6

T7

T8

T9

T10

Nsf-Enq

CUSTOMER_NO

CUSTOMER_NAME1

NSFIB_CS_EVENT_NO

NSFIB_CS_LVL

NSFIB_CS_LVL_EFFDT

NSFIB_CS_LVL_EXPDT

NSFIB_CS_BLK_STAT

NSFIB_CS_LAST_TRN_DT

NSFIB_CS_WBRCK_STAT

NSFIB_CS_WBRCK_EFFDT

NSFIB_CS_WBRCK_EXPDT

NSFIB_IB_BLK_STAT

NSFIB_IB_BLK_EFFDT

NSFIB_IB_BLK_EXPDT

NSFIB_IB_BLK_DESC

NSFIB_CB_BLK_STAT

NSFIB_CB_DESC

NSFIB_CB_EFFDT

NSFIB_CB_EXPDT

NSFIB_CS_BLK_DESC

NSFIB_CS_WBRCK_STAT_DESC

Cust

CUSTNO

CNAME

Cust-Ck-Det

CHQ_AMT

CHQ_PROCESS_ORDER

LVL_COMP_EXPDT

BRANCH_CODE

CG_REF_NO

CUSTOMER_NO

ACCOUNT_NO

CHQ_NO

EVENT_NO

NSF_LVL

LVL_EFFDT

LVL_EXPDT

CHQ_DT

CHQ_VALUEDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCUSTOMER_FSFS_RES

Attribute	Description
Name	REOPENCUSTOMER_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		
	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		

Customer-Full

Attribute		Description	
Name	Customer-Full		
Datatype			
Description			

PRIVATE_CUSTOMER

Attribute		Description	
Name	PRIVATE_CUSTOMER		
Datatype	string		
Description	Indicates Private Customer Y - On N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	string	
Description	Indicates Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description				
Name	ADDRLN3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN2

Attribute	Description				
Name	ADDRLN2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	string				
Description	Indicates Country				
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				

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description	Indicates Short Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LBRN

Attribute	Description	
Name	LBRN	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCATEG

Attribute	Description	
Name	CCATEG	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFCREATIONDT

Attribute	Description	
Name	CIFCREATIONDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ISELCMCUST

Attribute	Description	
Name	ISELCMCUST	
Datatype	string	
Description	Indicates ELCM Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ELCMCUSTNO

Attribute	Description	
Name	ELCMCUSTNO	
Datatype	string	
Description	Indicates ELCM Customer Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AR_AP_TRACKING

Attribute	Description	
Name	AR_AP_TRACKING	
Datatype	string	
Description	Indicates Eligible for AR-AP Tracking N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPCNTRY

Attribute	Description	
Name	EXPCNTRY	
Datatype	string	
Description	Indicates Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	string	
Description	Indicates Frozen N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DEAD

Attribute	Description	
Name	DEAD	
Datatype	string	
Description	Indicates Deceased N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

WHRUNKN

Attribute	Description	
Name	WHRUNKN	
Datatype	string	
Description	Indicates Whereabouts Unknown N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CRRATE

Attribute	Description	
Name	CRRATE	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

SWIFTCD

Attribute	Description	
Name	SWIFTCD	
Datatype	string	
Description	Indicates SWIFT Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAILRSREQD

Attribute	Description	
Name	MAILRSREQD	
Datatype	string	
Description	Indicates Mailers Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRPCD

Attribute	Description	
Name	GRPCD	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	string	
Description	Indicates Exposure Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTCLASSFN

Attribute	Description	
Name	CUSTCLASSFN	
Datatype	string	
Description	Indicates Customer Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTAT

Attribute	Description	
Name	CIFSTAT	
Datatype	string	
Description	Indicates CIF Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CIFSTATSNC

Attribute	Description	
Name	CIFSTATSNC	
Datatype	String	
Description	Indicates Since	
Attribute	Attribute	Description
	minOccurs	0

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	string	
Description	Indicates Charge Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CUSTCLGGRP

Attribute	Description	
Name	CUSTCLGGRP	
Datatype	string	
Description	Indicates Clearing Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	string	
Description	Indicates Tax Group	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLSPARTICIPANT

Attribute	Description	
Name	CLSPARTICIPANT	
Datatype	string	
Description	Indicates CLS Participant N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXNETTCUST

Attribute	Description	
Name	FXNETTCUST	
Datatype	string	
Description	Indicates FX Netting Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description	Indicates CRM Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUCUST

Attribute	Description	
Name	ISSUCUST	
Datatype	string	
Description	Indicates Issuer Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRSRYCUST

Attribute	Description	
Name	TRSRYCUST	
Datatype	string	
Description	Indicates Treasury Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RELPRICING

Attribute	Description	
Name	RELPRICING	
Datatype	string	
Description	Indicates Relationship Pricing N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MT920

Attribute	Description	
Name	MT920	
Datatype	string	
Description	Indicates MT920 N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGJOINT

Attribute	Description	
Name	FLGJOINT	
Datatype	string	
Description	Indicates Joint Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEACC

Attribute	Description	
Name	CREATEACC	
Datatype	string	
Description	Indicates Auto Account Creation N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATEDACCOUNT

Attribute	Description	
Name	CREATEDACCOUNT	
Datatype	string	
Description	Indicates Auto Created Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACK_LIMITS

Attribute	Description	
Name	TRACK_LIMITS	
Datatype	string	
Description	Indicates Track Limits N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABID

Attribute	Description	
Name	LIABID	
Datatype	string	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LMCCY

Attribute	Description	
Name	LMCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOACNO

Attribute	Description	
Name	HOACNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FXCUSTCLRILIM

Attribute	Description	
Name	FXCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OVRLIM

Attribute	Description	
Name	OVRLIM	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24
	minInclusive	0

FX_CLEAN_RISK

Attribute	Description	
Name	FX_CLEAN_RISK	
Datatype	decimal	
Description	Indicates Foreign Exchange Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute		
	Attribute	Description
	minOccurs	0

SECCUSTCLRILIM

Attribute	Description	
Name	SECCUSTCLRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLRILIM

Attribute	Description	
Name	SECCLRILIM	
Datatype	decimal	
Description	Indicates Securities Clean	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCUSTPSRILIM

Attribute	Description	
Name	SECCUSTPSRILIM	
Datatype	decimal	
Description	Indicates Customer Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSRILIM

Attribute	Description	
Name	SECPSRILIM	
Datatype	decimal	
Description	Indicates Securities Pre Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLGUTLTYPRVDR

Attribute	Description	
Name	FLGUTLTYPRVDR	
Datatype	string	
Description	Indicates Utility Provider N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

UTLTYPRVDRID

Attribute	Description	
Name	UTLTYPRVDRID	
Datatype	string	
Description	Indicates Utility Provider Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RISKPRFL

Attribute	Description	
Name	RISKPRFL	
Datatype	string	
Description	Indicates Risk Profile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DRCAT

Attribute	Description	
Name	DRCAT	
Datatype	string	
Description	Indicates Debtor Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMLREQD

Attribute	Description	
Name	AMLREQD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

AMLCUSTGRP

Attribute	Description	
Name	AMLCUSTGRP	
Datatype	string	
Description	Indicates AML Customer Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CHKDIGITVALREQD

Attribute	Description	
Name	CHKDIGITVALREQD	
Datatype	string	
Description	Indicates Check Digit Validation Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ALGID

Attribute	Description	
Name	ALGID	
Datatype	string	
Description	Indicates Algorithm Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FTACCASOF

Attribute	Description	
Name	FTACCASOF	
Datatype	string	
Description	Indicates FT Accounting As Of M - Message Date D - Debit Value Date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,

CUSTUNADV

Attribute	Description	
Name	CUSTUNADV	
Datatype	string	
Description	Indicates Customer Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONSTAXCERTRQD

Attribute	Description	
Name	CONSTAXCERTRQD	
Datatype	string	
Description	Indicates Consolidated Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INDTAXCERTRQD

Attribute	Description	
Name	INDTAXCERTRQD	
Datatype	string	
Description	Indicates Individual Certificate Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CLSCCYALLWD

Attribute	Description
Name	CLSCCYALLWD

Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

RISKATEG

Attribute	Description	
Name	RISKATEG	
Datatype	string	
Description	Indicates Risk Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

LC_COLLAT_PCT

Attribute	Description	
Name	LC_COLLAT_PCT	
Datatype	decimal	
Description	Indicates Trade Collateral Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	100

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	string	
Description	Indicates Utility Provider Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFLBL1

Attribute	Description	
Name	UDFLBL1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL2

Attribute	Description	
Name	UDFLBL2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL3

Attribute	Description	
Name	UDFLBL3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL4

Attribute	Description	
Name	UDFLBL4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFLBL5

Attribute	Description	
Name	UDFLBL5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

UDF1

Attribute	Description	
Name	UDF1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF2

Attribute	Description	
Name	UDF2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF3

Attribute	Description	
Name	UDF3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF4

Attribute	Description	
Name	UDF4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

UDF5

Attribute	Description	
Name	UDF5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

RM_ID

Attribute	Description	
Name	RM_ID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

NETTREQD

Attribute	Description	
Name	NETTREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABUNADV

Attribute	Description	
Name	LIABUNADV	
Datatype	string	
Description	Indicates Liability Limit Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTOGENSTMTPLAN

Attribute	Description	
Name	AUTOGENSTMTPLAN	
Datatype	string	
Description	Indicates Auto Generated Statement Plan N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency S - Semi Annual A - Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,A,Q,M,F,W,D,

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	string	
Description	Indicates Statement Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MFI_CUSTOMER

Attribute	Description	
Name	MFI_CUSTOMER	
Datatype	string	
Description	Indicates MFI Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INVESTCUST

Attribute	Description	
Name	INVESTCUST	
Datatype	string	
Description	Indicates Investment Customer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLOWVRTLACCNTS

Attribute	Description	
Name	ALLOWVRTLACCNTS	
Datatype	string	
Description	Indicates Allow Virtual Accounts Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRTLCUSTOMERID

Attribute	Description	
Name	VRTLCUSTOMERID	
Datatype	string	
Description	Indicates Virtual Customer ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

SSTAFF

Attribute	Description	
Name	SSTAFF	
Datatype	string	
Description	Indicates Staff Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXIDENTITY

Attribute	Description	
Name	TAXIDENTITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

SANCHKREQ_ATTXMLVL

Attribute	Description	
Name	SANCHKREQ_ATTXMLVL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WITHHOLDINGTAXAP

Attribute	Description	
Name	WITHHOLDINGTAXAP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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

Custpersonal

Attribute	Description	
Name	Custpersonal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FSTNAME

Attribute	Description	
Name	FSTNAME	
Datatype	string	
Description	Indicates First	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	string	
Description	Indicates Middle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNAME

Attribute	Description	
Name	LSTNAME	
Datatype	string	
Description	Indicates Last	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GENDR

Attribute	Description	
Name	GENDR	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,O,P

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PPTXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

DADD2

Attribute	Description	
Name	DADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DADD3

Attribute	Description	
Name	DADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DPIN_CODE

Attribute	Description	
Name	DPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Work Phone				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

BENEFADDR1

Attribute	Description				
Name	BENEFADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFADDR2

Attribute	Description	
Name	BENEFADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCNTRY

Attribute	Description	
Name	DCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PCNTRY

Attribute	Description	
Name	PCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESSTATUS

Attribute	Description	
Name	RESSTATUS	
Datatype	string	
Description	Indicates Resident Status N - Non Resident R - Resident	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

CUSTPREFIX1

Attribute	Description	
Name	CUSTPREFIX1	
Datatype	string	
Description	Indicates Prefix 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CUSTPREFIX2

Attribute	Description	
Name	CUSTPREFIX2	
Datatype	string	
Description	Indicates Prefix 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MOBNUM

Attribute	Description	
Name	MOBNUM	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_COMM_MODE

Attribute	Description	
Name	CUST_COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

GUARDIAN

Attribute	Description	
Name	GUARDIAN	
Datatype	string	
Description	Indicates Guardian	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SBMTAGEPROOF

Attribute	Description	
Name	SBMTAGEPROOF	
Datatype	string	
Description	Indicates Submit Age Proof P - Pending N - Not Required V - Verified	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N,V

MINOR

Attribute	Description
-----------	-------------

Name	MINOR	
Datatype	string	
Description	Indicates Minor N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYC_REFNO

Attribute	Description	
Name	KYC_REFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DADD1

Attribute	Description	
Name	DADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAME_PERM_ADDR

Attribute	Description	
Name	SAME_PERM_ADDR	
Datatype	string	
Description	Indicates Same as Permanent Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DADD4

Attribute	Description	
Name	DADD4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	string	
Description	Indicates Birth Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BIRTHCOUNTRY

Attribute	Description	
Name	BIRTHCOUNTRY	
Datatype	string	
Description	Indicates Birth Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELISDNOPERSONAL

Attribute	Description	
Name	TELISDNOPERSONAL	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNO

Attribute	Description	
Name	FAXISDNO	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAISSUED

Attribute	Description	
Name	PAISSUED	
Datatype	string	
Description	Indicates Power of Attorney N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PAHOLDERNAME

Attribute	Description	
Name	PAHOLDERNAME	
Datatype	string	
Description	Indicates Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERNATIONALTY

Attribute	Description	
Name	PAHOLDERNATIONALTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERADDR

Attribute	Description	
Name	PAHOLDERADDR	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAHOLDERADDRCOUNTRY

Attribute	Description	
Name	PAHOLDERADDRCOUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAHOLDERTELISD

Attribute	Description	
Name	PAHOLDERTELISD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PAHOLDERTELNO

Attribute	Description	
Name	PAHOLDERTELNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

VSTUSPREV

Attribute	Description	
Name	VSTUSPREV	
Datatype	string	
Description	Indicates Visited US in last 3 years ? N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

P_PIN_CODE

Attribute	Description	
Name	P_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MOTHERMAIDN_NAME

Attribute	Description	
Name	MOTHERMAIDN_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custdomestic

Attribute	Description	
Name	Custdomestic	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EDUSTAT

Attribute	Description	
Name	EDUSTAT	
Datatype	string	
Description	Indicates Educational Status U - Under Graduate N - Non Student G - Graduate P - Post Graduate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N,G,P,

MARITALSTAT

Attribute	Description	
Name	MARITALSTAT	
Datatype	string	
Description	Indicates Marital Status M - Married D - Divorced R - Remarried S - Single P - Separated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,D,R,S,P,E,

SPNAME

Attribute	Description	
Name	SPNAME	
Datatype	string	
Description	Indicates Spouse Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SPEMPSTATUS

Attribute	Description	
Name	SPEMPSTATUS	
Datatype	string	
Description	Indicates Spouse Employment Status T - Full Time temporary S - Self Employed U - Unemployed R - Retired Pensioned P - Part Time F - Full Time Permanent N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,S,U,R,P,F,N,O,

DEPCHILD

Attribute	Description	
Name	DEPCHILD	
Datatype	decimal	
Description	Indicates Children	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

DEPOTH

Attribute	Description	
Name	DEPOTH	
Datatype	decimal	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2
	minInclusive	0

ACCOMODATE

Attribute	Description	
Name	ACCOMODATE	
Datatype	string	
Description	Indicates Accommodation C - Company Provided O - Other S - Self Owned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,S,

Custprof

Attribute	Description	
Name	Custprof	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

EMPSTAT

Attribute	Description	
Name	EMPSTAT	
Datatype	string	
Description	Indicates Employment T - Full Time temporary U - Unemployed F - Full Time permanent S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,F,S,P,R,N,O

EMPTENURE

Attribute	Description	
Name	EMPTENURE	
Datatype	decimal	
Description	Indicates Tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	2
	minInclusive	0

RETIREAGE

Attribute	Description	
Name	RETIREAGE	
Datatype	decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PREVDESIG

Attribute	Description	
Name	PREVDESIG	
Datatype	string	

Description	Indicates Previous Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PREVEMP

Attribute	Description	
Name	PREVEMP	
Datatype	string	
Description	Indicates Previous Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURDESIG

Attribute	Description	
Name	CURDESIG	
Datatype	string	
Description	Indicates Current Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURREMP

Attribute	Description	
Name	CURREMP	
Datatype	string	
Description	Indicates Current Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AMTCCY1

Attribute	Description	
Name	AMTCCY1	
Datatype	string	
Description	Indicates Currency of amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEX

Attribute	Description	
Name	TELEX	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FAX

Attribute	Description	
Name	FAX	
Datatype	string	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SALARY

Attribute	Description	
Name	SALARY	
Datatype	decimal	
Description	Indicates Salary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHER1

Attribute	Description	
Name	OTHER1	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RENT

Attribute	Description	
Name	RENT	
Datatype	decimal	
Description	Indicates Rent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE

Attribute	Description	
Name	INSURANCE	
Datatype	decimal	
Description	Indicates Insurance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOANPMNT

Attribute	Description	
Name	LOANPMNT	
Datatype	decimal	
Description	Indicates Loan Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTHEXP

Attribute	Description	
Name	OTHEXP	
Datatype	decimal	
Description	Indicates Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOUSEVAL

Attribute	Description	
Name	HOUSEVAL	
Datatype	decimal	
Description	Indicates House Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRCARD

Attribute	Description	
Name	CRCARD	
Datatype	decimal	
Description	Indicates No of Credit Cards	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMPLOYER_DESC

Attribute	Description	
Name	EMPLOYER_DESC	
Datatype	string	
Description	Indicates Employer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custcorp

Attribute	Description	
Name	Custcorp	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGADD1

Attribute	Description
Name	REGADD1

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD2

Attribute	Description	
Name	REGADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGADD3

Attribute	Description	
Name	REGADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

R_PIN_CODE

Attribute	Description	
Name	R_PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

AMTCCY

Attribute	Description	
Name	AMTCCY	

Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CORPDESC

Attribute	Description	
Name	CORPDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTRY

Attribute	Description	
Name	INCORPCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REGCNTRY

Attribute	Description	
Name	REGCNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REGADD4

Attribute	Description	
Name	REGADD4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

JOINTVENTURE

Attribute	Description	
Name	JOINTVENTURE	
Datatype	string	
Description	Indicates Joint Venture N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CADDR1

Attribute	Description	
Name	CADDR1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	35

CADDR3

Attribute	Description	
Name	CADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR2

Attribute	Description	
Name	CADDR2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CADDR4

Attribute	Description	
Name	CADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CPINCODE

Attribute	Description	
Name	CPINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

LANGUAGE

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	3

KYC_DETAILS

Attribute	Description	
Name	KYC_DETAILS	
Datatype	string	
Description	Indicates KYC Status N - Yet To Verify V - Verified F - Verification Failed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V,F

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CNAME

Attribute	Description	
Name	CNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UIDNAME

Attribute	Description	
Name	UIDNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UIDVALUE

Attribute	Description				
Name	UIDVALUE				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

TELEPHONE

Attribute	Description				
Name	TELEPHONE				
Datatype	string				
Description	Indicates Telephone				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

FAX

Attribute	Description				
Name	FAX				
Datatype	string				
Description	Indicates Fax				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

EMAILID

Attribute	Description				
Name	EMAILID				
Datatype	string				
Description	Indicates Email 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTCOMMMODE

Attribute	Description	
Name	CUSTCOMMMODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,M

NATIONID

Attribute	Description	
Name	NATIONID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TELISDNCRP

Attribute	Description	
Name	TELISDNCRP	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNCRP

Attribute	Description	
Name	MOBISDNOCRP	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

FAXISDNOCRP

Attribute	Description	
Name	FAXISDNOCRP	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

PREF_CONTACT_DATE

Attribute	Description	
Name	PREF_CONTACT_DATE	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

PREF_CONTACT_TIME

Attribute	Description	
Name	PREF_CONTACT_TIME	
Datatype	decimal	
Description	Indicates Preferred Time of Contact 0 - Any Time 1 - 12am-1am 2 - 1am-2am 3 - 2am-3am 4 - 3am-4am 5 - 4am-5am 6 - 5am-6am 7 - 6am-7am 8 - 7am-8am 9 - 8am-9am 10 - 9am-10am 11 - 10am-11am 12 - 11am-12pm 13 - 12pm-1pm 14 - 1pm-2pm 15 - 2pm-3pm 16 - 3pm-4pm 17 - 4pm-5pm 18 - 5pm-6pm 19 - 6pm-7pm 20 - 7pm-8pm 21 - 8pm-9pm 22 - 9pm-10pm 23 - 10pm-11pm 24 - 11pm-12am	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

OWNERSHPTYPE

Attribute	Description				
Name	OWNERSHPTYPE				
Datatype	string				
Description	Indicates Type of Ownership				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Custcorpdir

Attribute	Description						
Name	Custcorpdir						
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						

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
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				

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NADDR2

Attribute	Description
Name	NADDR2
Datatype	string
Description	Indicates Address 2

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Work Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TELISDNOCRDIR

Attribute	Description	
Name	TELISDNOCRDIR	
Datatype	decimal	
Description	Indicates Work Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBISDNOCRDIR

Attribute	Description	
Name	MOBISDNOCRDIR	
Datatype	decimal	

Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRCOUNTRYCRPDIR

Attribute	Description	
Name	ADDRCOUNTRYCRPDIR	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NATIONLTYCRPDIR

Attribute	Description	
Name	NATIONLTYCRPDIR	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUSCRPDIR

Attribute	Description	
Name	USRESSTATUSCRPDIR	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PCTHOLDING

Attribute	Description
------------------	--------------------

Name	PCTHOLDING	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	10

HOMETELNO

Attribute	Description	
Name	HOMETELNO	
Datatype	string	
Description	Indicates Home Phone	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

HOMETELISD

Attribute	Description	
Name	HOMETELISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	10

PPIN_CODE

Attribute	Description	
Name	PPIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

PIN_CODE

Attribute	Description
------------------	--------------------

Name	PIN_CODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADDRS44

Attribute	Description	
Name	ADDRS44	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Issuerdet

Attribute	Description	
Name	Issuerdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OVERLMTCCY

Attribute	Description	
Name	OVERLMTCCY	
Datatype	string	
Description	Indicates Over Limit Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

IssuerImts

Attribute	Description	
Name	IssuerImts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CLTRLTYP

Attribute	Description	
Name	CLTRLTYP	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Custdoc-Chklist

Attribute	Description	
Name	Custdoc-Chklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DOCCATEGORY

Attribute	Description	
Name	DOCCATEGORY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	12

DOCUMENTNAME

Attribute	Description	
Name	DOCUMENTNAME	
Datatype	string	
Description	Indicates Document Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DOCREF

Attribute	Description	
Name	DOCREF	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

DATEREQ

Attribute	Description				
Name	DATEREQ				
Datatype	String				
Description	Indicates Date Requested				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

EXPECTDDATE

Attribute	Description				
Name	EXPECTDDATE				
Datatype	String				
Description	Indicates Expected Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ACTUALDATE

Attribute	Description				
Name	ACTUALDATE				
Datatype	String				
Description	Indicates Actual Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	String				
Description	Indicates Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REMARKSCHKLIST

Attribute	Description				
Name	REMARKSCHKLIST				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Custgrp

Attribute	Description	
Name	Custgrp	
Datatype		
Description	Group Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GRPNO

Attribute	Description	
Name	GRPNO	
Datatype	string	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATION

Attribute	Description	
Name	RELATION	
Datatype	string	
Description	Indicates Relation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custshhold

Attribute	Description
Name	Custshhold
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDID

Attribute	Description	
Name	SHHOLDID	
Datatype	string	
Description	Indicates Share Holder Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SHHOLDPCT

Attribute	Description	
Name	SHHOLDPCT	
Datatype	decimal	
Description	Indicates Holding Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Clscyrest

Attribute	Description	
Name	Clscyrest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bic

Attribute	Description	
Name	Bic	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BICCD

Attribute	Description	
Name	BICCD	
Datatype	string	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

Linkedac

Attribute	Description
Name	Linkedac
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VRFD

Attribute	Description	
Name	VRFD	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINKEDACCNO

Attribute	Description	
Name	LINKEDACCNO	
Datatype	string	
Description	Indicates Linked Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LINKEDACCIBAN

Attribute	Description	
Name	LINKEDACCIBAN	
Datatype	string	
Description	Indicates Linked Account IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKEDACCBIC

Attribute	Description	
Name	LINKEDACCBIC	
Datatype	string	
Description	Indicates Linked Account BIC	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Jointventure

Attribute	Description	
Name	Jointventure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

PARTY_ID

Attribute	Description	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Restrictions	Restrictions	Description
	maxLength	9

PARTY_RATIO

Attribute	Description	
Name	PARTY_RATIO	
Datatype	decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	6
	minInclusive	0
	maxInclusive	100

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Cust-Liab	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABILTY_NAME

Attribute	Description	
Name	LIABILTY_NAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

LIAB_BRANCH

Attribute	Description	
Name	LIAB_BRANCH	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_CCY

Attribute	Description	
Name	LIAB_CCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

OVERLIMIT

Attribute	Description	
Name	OVERLIMIT	
Datatype	decimal	
Description	Indicates Overall Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADV

Attribute	Description	
Name	UNADV	
Datatype	string	
Description	Indicates Unadvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

OVERALL_SCORE

Attribute	Description	
Name	OVERALL_SCORE	
Datatype	decimal	
Description	Indicates Overall Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FX_CLEAN_RISK_LIMIT

Attribute	Description	
Name	FX_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

SEC_CLEAN_RISK_LIMIT

Attribute	Description	
Name	SEC_CLEAN_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SEC_PSTL_RISK_LIMIT

Attribute	Description	
Name	SEC_PSTL_RISK_LIMIT	
Datatype	decimal	
Description	Indicates Secondary PSTL Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MAIN_LIAB_NO

Attribute	Description	
Name	MAIN_LIAB_NO	
Datatype	string	
Description	Indicates Main Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UTIL_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	decimal	
Description	Indicates Utilized Amount	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	24

CRRATING

Attribute	Description	
Name	CRRATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

Liab-Score

Attribute	Description	
Name	Liab-Score	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Restrictions	Restrictions	
	totalDigits	24

SCORE_NAME

Attribute	Description	
Name	SCORE_NAME	
Datatype	string	
Description	Indicates Score Name	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SCORE_DESC

Attribute	Description	
Name	SCORE_DESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

Liab-Rating

Attribute	Description	
Name	Liab-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

CREDIT_RATING

Attribute	Description	
Name	CREDIT_RATING	
Datatype	string	
Description	Indicates Credit Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Liab-Linkage

Attribute	Description	
Name	Liab-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description	Indicates Exposure Code	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Liab-Udf

Attribute	Description	
Name	Liab-Udf	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	150
	Description	

Custsegment

Attribute	Description	
Name	Custsegment	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTSEGCD

Attribute	Description	
Name	CUSTSEGCD	
Datatype	string	
Description	Indicates Segment Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CUSTSEGSTATUS

Attribute	Description	
Name	CUSTSEGSTATUS	
Datatype	string	
Description	Indicates Segmentation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Mfi1

Attribute	Description	
Name	Mfi1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_NUMBER

Attribute	Description	
Name	INSURANCE_NUMBER	
Datatype	string	
Description	Indicates Insurance Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MFI_CUST_TYPE

Attribute	Description	
Name	MFI_CUST_TYPE	
Datatype	string	
Description	Indicates Customer Type G - Group C - Center I - Individual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,I

POVERTY_STATUS

Attribute	Description	
Name	POVERTY_STATUS	
Datatype	string	
Description	Indicates Poverty Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LITERACY_OF_CLIENT

Attribute	Description	
Name	LITERACY_OF_CLIENT	
Datatype	string	
Description	Indicates Literacy of Client	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BUSINESS_ACTIVITY

Attribute	Description	
Name	BUSINESS_ACTIVITY	
Datatype	string	
Description	Indicates Business Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	string	
Description	Indicates Blacklisted Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLACKLIST_COUNT

Attribute	Description	
Name	BLACKLIST_COUNT	
Datatype	string	
Description	Indicates Blacklisted Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PHYSICALLY_CHALLENGED

Attribute	Description	
Name	PHYSICALLY_CHALLENGED	
Datatype	string	
Description	Indicates Physically Challenged Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Training

Attribute	Description	
Name	Training	
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						

TRAINING_CODE

Attribute	Description				
Name	TRAINING_CODE				
Datatype	string				
Description	Indicates Training 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>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

TRAINING_DATE

Attribute	Description				
Name	TRAINING_DATE				
Datatype	String				
Description	Indicates Training Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CIF

Attribute	Description				
Name	CIF				
Datatype	string				
Description	Indicates CIF				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Chklist

Attribute	Description						
Name	Chklist						
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						

KEY_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description	Indicates Key Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

CHKLIST_ITEM

Attribute		Description	
Name	CHKLIST_ITEM		
Datatype	string		
Description	Indicates Account Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

VERIFIED

Attribute		Description	
Name	VERIFIED		
Datatype	string		
Description	Indicates Checked Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Mf-Cifdet

Attribute		Description	
Name	Mf-Cifdet		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CUSTOMER_NO

Attribute		Description	
-----------	--	-------------	--

Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	string	
Description	Indicates Group Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MEETING_CODE

Attribute	Description	
Name	MEETING_CODE	
Datatype	string	
Description	Indicates Meeting Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Id-Master

Attribute	Description	
Name	Id-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Id-Det-Main

Attribute	Description	
Name	Id-Det-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Iddetail

Attribute	Description	
Name	Iddetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SNO

Attribute	Description	
Name	SNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DOC_ID

Attribute	Description	
Name	DOC_ID	
Datatype	string	
Description	Indicates DIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_ISSUE

Attribute	Description	
Name	DATE_OF_ISSUE	
Datatype	String	
Description	Indicates Date of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

DATE_OF_EXPIRY

Attribute	Description	
Name	DATE_OF_EXPIRY	
Datatype	String	
Description	Indicates Date of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

ISSUING_AUTHORITY

Attribute	Description
------------------	--------------------

Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PLACE_OF_ISSUE

Attribute	Description	
Name	PLACE_OF_ISSUE	
Datatype	string	
Description	Indicates Place of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name as per Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Custmis

Attribute	Description	
Name	Custmis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKTOGRP

Attribute	Description	
Name	LINKTOGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Custchnlog

Attribute	Description	
Name	Custchnlog	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Baltrnsfrlog

Attribute	Description	
Name	Baltrnsfrlog	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Customermis

Attribute	Description	
Name	Customermis	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	50
	Description	

Compositemis

Attribute	Description
Name	Compositemis

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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Custloghead

Attribute	Description				
Name	Custloghead				
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				

Jointcustomer

Attribute	Description				
Name	Jointcustomer				
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				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Custjoint

Attribute	Description	
Name	Custjoint	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTPREFIX

Attribute	Description	
Name	CUSTPREFIX	
Datatype	string	
Description	Indicates Prefix	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

FRSTNAME

Attribute	Description	
Name	FRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MIDNAME

Attribute	Description
Name	MIDNAME

Datatype	string	
Description	Indicates Middle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

SEX

Attribute	Description	
Name	SEX	
Datatype	string	
Description	Indicates Gender M - Male F - Female O - Other P - Prefer Not to Disclose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,O,P

PPNO

Attribute	Description	
Name	PPNO	
Datatype	string	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ADD1

Attribute	Description	
Name	ADD1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TEL

Attribute	Description	
Name	TEL	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DECEASED

Attribute	Description	
Name	DECEASED	
Datatype	string	
Description	Indicates Deceased D - Deceased N - Non Deceased	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,N

RESISTAT

Attribute	Description	
Name	RESISTAT	
Datatype	string	
Description	Indicates Resident Status R - Resident N - Non Resident	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,N

Cust-Acc-Det

Attribute	Description	
Name	Cust-Acc-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Diary-Mst

Attribute	Description
-----------	-------------

Name	Diary-Mst	
Datatype		
Description	Standing Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	string	
Description	Indicates Instrument Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNTTYP

Attribute	Description	
Name	UNTTYP	
Datatype	string	
Description	Indicates Unit Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	string	
Description	Indicates Unit Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSTR

Attribute	Description	
Name	INSTR	
Datatype	string	
Description	Indicates Instructions	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	string	
Description	Indicates Instruction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	decimal	
Description	Indicates Execution Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	decimal	
Description	Indicates Execution Months	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	decimal	
Description	Indicates Execution Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	string	
Description	Indicates Month End Flag Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	string	
Description	Indicates Holiday Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	String	
Description	Indicates Next Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTEXEDT

Attribute	Description	
Name	NXTEXEDT	
Datatype	String	
Description	Indicates Next Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	string	
Description	Indicates Condition Elements	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

OPRTR

Attribute	Description	
Name	OPRTR	
Datatype	string	
Description	Indicates Operator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

CONDVAL

Attribute	Description
------------------	--------------------

Name	CONDVAL	
Datatype	decimal	
Description	Indicates Condition Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCOFCR

Attribute	Description	
Name	ACCOFCR	
Datatype	string	
Description	Indicates Account Officer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	string	
Description	Indicates Special Instruction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	string	
Description	Indicates Special Instruction	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Custaccdet

Attribute	Description	
Name	Custaccdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
------------------	--------------------

Name	RELATIONSHIP	
Datatype	string	
Description	Indicates Relations	
Restrictions		
	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Customer Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Custacdetail

Attribute	Description	
Name	Custacdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTTEXT

Attribute	Description	
Name	CUSTTEXT	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Plain Text	
Attribute		
	Attribute	Description
	minOccurs	0

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

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	string	
Description	Indicates Owner Id number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	String	
Description	Indicates Card Issued Date	
Attribute		
	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description				
Name	CARD_EXPIRY_DT				
Datatype	String				
Description	Indicates Card Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CARD_STATUS

Attribute	Description				
Name	CARD_STATUS				
Datatype	string				
Description	Indicates Card 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				

RECORD_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Record 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				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description	Indicates Authorization 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				

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	string	
Description	Indicates Card BIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Cust-Account

Attribute	Description	
Name	Cust-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Restrictions	Restrictions		Description
	maxLength	6	

AC_OPEN_DATE

Attribute		Description	
Name	AC_OPEN_DATE		
Datatype	String		
Description	Indicates Account Open Date		
Attribute	Attribute		Description
	minOccurs	0	

ALT_ACC_NO

Attribute		Description	
Name	ALT_ACC_NO		
Datatype	string		
Description	Indicates Alternate Account Number		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		20	

CHQBOOK

Attribute		Description	
Name	CHQBOOK		
Datatype	string		
Description	Indicates Cheque Book Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
enumeration		Y,N	

ATM

Attribute		Description	
Name	ATM		
Datatype	string		
Description	Indicates ATM Y - on N - Off		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	string	
Description	Indicates Passbook Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	string	
Description	Indicates ATM Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	decimal	
Description	Indicates Daily Amount Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	decimal	
Description	Indicates Daily count Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	string	
Description	Indicates Cheque Book Name 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	string	
Description	Indicates Cheque Book Name 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	string	
Description	Indicates Auto Reorder of Cheque Book Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	decimal	

Description	Indicates Reorder Cheque Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	decimal	
Description	Indicates Reorder No of Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	string	
Description	Indicates Dormancy Parameters C - Credit D - Debit M - Manual B - Any	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Restrictions	Restrictions	Description
	maxLength	15

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	string	
Description	Indicates Mode of Operation S - Single J - Jointly E - Either Anyone or Survivor F - Former or Survivor M - Mandate Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	string	
Description	Indicates Auto Cheque Book Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
------------------	--------------------

Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	string	
Description	Indicates Auto Debit Card Request Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description	Indicates Account Type N - Single Y - Joint	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	decimal	
Description	Indicates Max No of Cheque Rejections	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	decimal	
Description	Indicates Account Opening Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GL_ACCC

Attribute	Description
------------------	--------------------

Name	GL_ACCC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OFFSET_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	string	
Description	Indicates Pay In Option A - Pay In By Account G - Pay In By GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	string	
Description	Indicates Waive account Opening Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CODATMBRN

Attribute	Description	
Name	CODATMBRN	
Datatype	string	
Description	Indicates ATM Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	string	
Description	Indicates Replicate Customer Signature Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	string	
Description	Indicates Salary Account Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	string	
Description	Indicates SD User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SPDANLSYS

Attribute	Description	
Name	SPDANLSYS	
Datatype	string	
Description	Indicates Spend Analysis Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	string	
Description	Indicates Euro Cheques E - on C - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

DIRECT_BANKING

Attribute	Description	
Name	DIRECT_BANKING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Account-Generation

Attribute	Description	
Name	Account-Generation	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	string	
Description	Indicates Joint Holder Type AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer POA - Power of Attorney	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOMINEE_ID

Attribute	Description	
Name	NOMINEE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	string	
Description	Indicates Minor Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	string	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description
------------------	--------------------

Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	string	
Description	Indicates Checked Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Doctype-Remarks1

Attribute	Description
------------------	--------------------

Name	Doctype-Remarks1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Cust-Acc-Check

Attribute	Description	
Name	Cust-Acc-Check	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

FIRST_CHECK_NO

Attribute	Description	
Name	FIRST_CHECK_NO	
Datatype	string	
Description	Indicates First Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECK_LEAVES

Attribute	Description
------------------	--------------------

Name	CHECK_LEAVES	
Datatype	decimal	
Description	Indicates Check Leaves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	string	
Description	Indicates Cheque Book Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	String	
Description	Indicates Order Date	
Attribute	Attribute	Description
	minOccurs	0

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	string	
Description	Indicates Order Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	string	
Description	Indicates Language Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status Requested - Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Requested

CHQ_TYPE

Attribute	Description	
Name	CHQ_TYPE	
Datatype	string	
Description	Indicates Cheque Type EURO - Euro COMM - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	EURO,COMM

Cust-Acc-Card

Attribute	Description	
Name	Cust-Acc-Card	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	string	
Description	Indicates Request Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	string	
Description	Indicates Card products	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	string	
Description	Indicates Card BIN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	string	
Description	Indicates Name On Card	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	string	
Description	Indicates Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	19

CARD_APPL_DATE

Attribute	Description	
Name	CARD_APPL_DATE	
Datatype	String	
Description	Indicates Card Application Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	string	
Description	Indicates Primary Card Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	string	
Description	Indicates Card Status R - Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCID

Attribute	Description	
Name	FUNCID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

RECKEY

Attribute	Description	
Name	RECKEY	
Datatype	string	
Description	Indicates Record Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	700

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custacc

Attribute	Description	
Name	Custacc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNMIS7

Attribute	Description
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description
------------------	--------------------

Name	COSTCOD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

Attribute	Description
------------------	--------------------

Name	REFRTSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CALCMETH

Attribute	Description
------------------	--------------------

Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Misaccchangelog

Attribute	Description	
Name	Misaccchangelog	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Misbaltransferlog

Attribute	Description	
Name	Misbaltransferlog	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description
------------------	--------------------

Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description
------------------	--------------------

Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
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

XRATE

Attribute	Description	
Name	XRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Chglog

Attribute	Description				
Name	Chglog				
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				

Tsfrlog

Attribute	Description				
Name	Tsfrlog				
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				

Classname

Attribute	Description				
Name	Classname				
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				

B1

Attribute	Description				
Name	B1				
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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

C1

Attribute	Description				
Name	C1				
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		
	Restrictions	Description
	maxLength	1000

C2

Attribute	Description	
Name	C2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C3

Attribute	Description	
Name	C3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C4

Attribute	Description	
Name	C4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C5

Attribute	Description	
Name	C5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C6

Attribute	Description	
Name	C6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C7

Attribute	Description	
Name	C7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C8

Attribute	Description	
Name	C8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

C9

Attribute	Description	
Name	C9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

C10

Attribute	Description	
Name	C10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T1

Attribute	Description	
Name	T1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T2

Attribute	Description	
Name	T2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T3

Attribute	Description	
Name	T3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T4

Attribute	Description	
Name	T4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T5

Attribute	Description	
Name	T5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T6

Attribute	Description	
Name	T6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T7

Attribute	Description	
Name	T7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

T8

Attribute	Description	
Name	T8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T9

Attribute	Description	
Name	T9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

T10

Attribute	Description	
Name	T10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Nsf-Enq

Attribute	Description	
Name	Nsf-Enq	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTOMER_NAME1

Attribute	Description				
Name	CUSTOMER_NAME1				
Datatype	string				
Description	Indicates Customer 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

NSFIB_CS_EVENT_NO

Attribute	Description				
Name	NSFIB_CS_EVENT_NO				
Datatype	decimal				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NSFIB_CS_LVL

Attribute	Description				
Name	NSFIB_CS_LVL				
Datatype	string				
Description	Indicates NSF Level				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

NSFIB_CS_LVL_EFFDT

Attribute		Description	
Name	NSFIB_CS_LVL_EFFDT		
Datatype	String		
Description	Indicates Effective Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_LVL_EXPDT

Attribute		Description	
Name	NSFIB_CS_LVL_EXPDT		
Datatype	String		
Description	Indicates Expiry Date		
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_BLK_STAT

Attribute		Description	
Name	NSFIB_CS_BLK_STAT		
Datatype	string		
Description	Indicates Blacklist Status		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

NSFIB_CS_LAST_TRN_DT

Attribute		Description	
Name	NSFIB_CS_LAST_TRN_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NSFIB_CS_WBRCK_STAT

Attribute		Description	
Name	NSFIB_CS_WBRCK_STAT		
Datatype	string		
Description	Indicates Counter Cheque Status		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_CS_WBRCK_EFFDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_CS_WBRCK_EXPDT

Attribute	Description	
Name	NSFIB_CS_WBRCK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_STAT

Attribute	Description	
Name	NSFIB_IB_BLK_STAT	
Datatype	string	
Description	Indicates IB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NSFIB_IB_BLK_EFFDT

Attribute	Description	
Name	NSFIB_IB_BLK_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_EXPDT

Attribute	Description	
Name	NSFIB_IB_BLK_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

NSFIB_IB_BLK_DESC

Attribute	Description	
Name	NSFIB_IB_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_BLK_STAT

Attribute	Description	
Name	NSFIB_CB_BLK_STAT	
Datatype	string	
Description	Indicates CB Blacklisted Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_DESC

Attribute	Description	
Name	NSFIB_CB_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CB_EFFDT

Attribute	Description	
Name	NSFIB_CB_EFFDT	
Datatype	string	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

NSFIB_CB_EXPDT

Attribute	Description	
Name	NSFIB_CB_EXPDT	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NSFIB_CS_BLK_DESC

Attribute	Description	
Name	NSFIB_CS_BLK_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NSFIB_CS_WBRCK_STAT_DESC

Attribute	Description	
Name	NSFIB_CS_WBRCK_STAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Cust

Attribute	Description	
Name	Cust	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CNAME

Attribute	Description				
Name	CNAME				
Datatype	string				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cust-Ck-Det

Attribute	Description						
Name	Cust-Ck-Det						
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						

CHQ_AMT

Attribute	Description				
Name	CHQ_AMT				
Datatype	decimal				
Description	Indicates Cheque Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

CHQ_PROCESS_ORDER

Attribute	Description
-----------	-------------

Name	CHQ_PROCESS_ORDER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

LVL_COMP_EXPDT

Attribute	Description	
Name	LVL_COMP_EXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CG_REF_NO

Attribute	Description	
Name	CG_REF_NO	
Datatype	string	
Description	Indicates CG Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	string	
Description	Indicates Account No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQ_NO

Attribute	Description	
Name	CHQ_NO	
Datatype	string	
Description	Indicates Cheque No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

EVENT_NO

Attribute	Description	
Name	EVENT_NO	
Datatype	decimal	
Description	Indicates Event No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NSF_LVL

Attribute	Description	
Name	NSF_LVL	
Datatype	string	
Description	Indicates NSF level	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

LVL_EFFDT

Attribute	Description	
Name	LVL_EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

LVL_EXPDT

Attribute	Description	
Name	LVL_EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_DT

Attribute	Description	
Name	CHQ_DT	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CHQ_VALUEDT

Attribute	Description	
Name	CHQ_VALUEDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Master

Attribute	Description	
Name	Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KEY_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNCTION_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOC_CATEGORY

Attribute	Description
------------------	--------------------

Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DOC_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	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	

REOPENCUSTOMER_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

Customer-PK

CUSTNO

Customer-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCUSTOMER_IOPK_RES

Attribute	Description
Name	REOPENCUSTOMER_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

Customer-PK

Attribute	Description
Name	Customer-PK
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

Customer-IO

Attribute	Description
Name	Customer-IO
Datatype	
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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							
	<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						

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	

2.37.ReopenCustSegAssociation

2.37.1.ST-ReopenCustSegAssociation-Req-Full-MSG.xsd

REOPENCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

REOPENCUSTSEGASSOCIATION_FSFS_REQ

Attribute	Description
Name	REOPENCUSTSEGASSOCIATION_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	
	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	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenCustSegAssociation

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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

2.37.2.ST-ReopenCustSegAssociation-Req-IO-MSG.xsd

REOPENCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-IO

CUSTNO

MAKER

MAKERSTAMP

MODNO

REOPENCUSTSEGASSOCIATION_IOPK_REQ

Attribute	Description
Name	REOPENCUSTSEGASSOCIATION_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. ⁴⁶⁹⁰	

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	This XSD Gives Information about IO Request of ReopenCustSegAssociation	

Cust-Seg-Mapping-IO

Attribute	Description
Name	Cust-Seg-Mapping-IO
Datatype	
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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

REOPENCUSTSEGASSOCIATION_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

Cust-Seg-Mapping-Full

CUSTNO

CUSTSEGCD

CUSTSEGSTATUS

NETWORTH

NETWORTHCCY

CUST_NAME

SEGEMENT_DESCRIPTION

CUSTCCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCUSTSEGASSOCIATION_FSFS_RES

Attribute	Description
Name	REOPENCUSTSEGASSOCIATION_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	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 Response

Cust-Seg-Mapping-Full

Attribute	Description
Name	Cust-Seg-Mapping-Full
Datatype	
Description	

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CUSTSEGCD

Attribute	Description				
Name	CUSTSEGCD				
Datatype	string				
Description	Indicates Segment 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CUSTSEGSTATUS

Attribute	Description				
Name	CUSTSEGSTATUS				
Datatype	string				
Description	Indicates Segmentation Status U - Upgraded D - Downgraded R - ReUpgraded				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>U,D,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	U,D,R
Restrictions	Description				
enumeration	U,D,R				

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTHCCY

Attribute	Description	
Name	NETWORTHCCY	
Datatype	string	
Description	Indicates Net Worth Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SEGELEMENT_DESCRIPTION

Attribute	Description	
Name	SEGELEMENT_DESCRIPTION	
Datatype	string	
Description	Indicates Segment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTCCY

Attribute	Description	
Name	CUSTCCY	
Datatype	string	
Description	Indicates Customer Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

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

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	

2.37.4.ST-ReopenCustSegAssociation-Res-PK-MSG.xsd

REOPENCUSTSEGASSOCIATION_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
Cust-Seg-Mapping-PK
CUSTNO
Cust-Seg-Mapping-IO
CUSTNO
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

REOPENCUSTSEGASSOCIATION_IOPK_RES

Attribute	Description
Name	REOPENCUSTSEGASSOCIATION_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		
	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 PK Response	

Cust-Seg-Mapping-PK

Attribute	Description	
Name	Cust-Seg-Mapping-PK	
Datatype		
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

Cust-Seg-Mapping-IO

Attribute	Description	
Name	Cust-Seg-Mapping-IO	
Datatype		
Description		

CUSTNO

Attribute	Description	

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

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	

2.38.ReopenTDAmountBlock

2.38.1.ST-ReopenTDAmountBlock-Req-Full-MSG.xsd

REOPENTDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC

AMTBLKNO

CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL

REOPENTDAMOUNTBLOCK_FSFS_REQ

Attribute	Description
Name	REOPENTDAMOUNTBLOCK_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

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 ReopenTDAmountBlock

Amount-Blocks-Full

Attribute	Description
Name	Amount-Blocks-Full
Datatype	
Description	

ACC

Attribute	Description				
Name	ACC				
Datatype	string				
Description	Indicates Account				
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				

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
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				

EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	String				
Description	Indicates Expiry Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REM

Attribute	Description				
Name	REM				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

ABLKTYPE

Attribute	Description				
Name	ABLKTYPE				
Datatype	string				
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>F,S,P,E,A,C,B,D,W,L</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,S,P,E,A,C,B,D,W,L
Restrictions	Description				
enumeration	F,S,P,E,A,C,B,D,W,L				

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

HOLDDESC

Attribute	Description	
Name	HOLDDESC	
Datatype	string	
Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

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

Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATE_STATUS

Attribute	Description				
Name	CERTIFICATE_STATUS				
Datatype	string				
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,P,O,R,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,P,O,R,B
	Restrictions	Description			
enumeration	I,D,P,O,R,B				

BLOCK_OR_REDEM

Attribute	Description				
Name	BLOCK_OR_REDEM				
Datatype	string				
Description	Indicates Block B - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	B,N
	Restrictions	Description			
enumeration	B,N				

CERTIFICATE_AMOUNT

Attribute	Description				
Name	CERTIFICATE_AMOUNT				
Datatype	decimal				
Description	Indicates Certificate Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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				

CERTIFICATE_NO

Attribute	Description				
Name	CERTIFICATE_NO				
Datatype	string				
Description	Indicates Certificate 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		
	Restrictions	Description
	maxLength	16

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

2.38.2.ST-ReopenTDAmountBlock-Req-IO-MSG.xsd

REOPENTDAMOUNTBLOCK_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

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

REOPENTDAMOUNTBLOCK_IOPK_REQ

Attribute	Description
Name	REOPENTDAMOUNTBLOCK_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 EXCLUDE UBS. In

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 IO Request of ReopenTDAmountBlock

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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				

MODNO

Attribute	Description

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.38.3.ST-ReopenTDAmountBlock-Res-Full-MSG.xsd

REOPENTDAMOUNTBLOCK_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

Amount-Blocks-Full

ACC
AMTBLKNO
CCY
AMT
EXPDATE
REM
ABLKTYPE
REFERENCE_NO
HPCODE
EFFDATE
HOLDDDESC
AC_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Denom-Deposit
CERTIFICATE_STATUS
BLOCK_OR_REDEM
CERTIFICATE_AMOUNT
CERTIFICATE_NO
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENTDAMOUNTBLOCK_FSFS_RES

Attribute	Description
Name	REOPENTDAMOUNTBLOCK_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		

Amount-Blocks-Full

Attribute		Description	
Name	Amount-Blocks-Full		
Datatype			
Description			

ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Restrictions	Restrictions		Description
	maxLength	20	

AMTBLKNO

Attribute		Description	
Name	AMTBLKNO		
Datatype	string		
Description	Indicates Block Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ABLKTYPE

Attribute	Description
------------------	--------------------

Name	ABLKTYPE	
Datatype	string	
Description	Indicates Amount Block Type F - FLEXCUBE S - Switch P - Pre Auth E - Escrow A - System C - Account B - Bulk Salary D - Discounted TD W - Sweep Deposit L - Loan	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,S,P,E,A,C,B,D,W,L

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	40

HPCODE

Attribute	Description	
Name	HPCODE	
Datatype	string	
Description	Indicates Hold Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	minOccurs	0

HOLDDDESC

Attribute	Description	
Name	HOLDDDESC	
Datatype	string	

Description	Indicates Hold Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

Denom-Deposit

Attribute	Description
Name	Denom-Deposit
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxOccurs
	unbounded

CERTIFICATE_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS
Datatype	string
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated O - Rollover Issue R - Redeemed B - Amount Blocked
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	enumeration
	I,D,P,O,R,B

BLOCK_OR_REDEM

Attribute	Description
Name	BLOCK_OR_REDEM
Datatype	string
Description	Indicates Block B - on N - Off
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	enumeration
	B,N

CERTIFICATE_AMOUNT

Attribute	Description
Name	CERTIFICATE_AMOUNT
Datatype	decimal
Description	Indicates Certificate Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CERTIFICATE_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	

2.38.4.ST-ReopenTDAmountBlock-Res-PK-MSG.xsd

REOPENTDAMOUNTBLOCK_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

Amount-Blocks-PK

AMTBLKNO

Amount-Blocks-IO

AMTBLKNO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENTDAMOUNTBLOCK_IOPK_RES

Attribute	Description
Name	REOPENTDAMOUNTBLOCK_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

Amount-Blocks-PK

Attribute	Description
Name	Amount-Blocks-PK
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

Amount-Blocks-IO

Attribute	Description
Name	Amount-Blocks-IO
Datatype	
Description	

AMTBLKNO

Attribute	Description				
Name	AMTBLKNO				
Datatype	string				
Description	Indicates Block Reference Number				
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				

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	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	<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	



FINANCIAL SERVICES

Gateway Documentation - FCUBSCustomerService
[October] [2015]

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